



Central Depository Services (India) Limited

Convenient ☩ Dependable ☩ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/707

December 07, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 06, 2023** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: helpdesk@cDSLindia.com and telephone number 08069144800.

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0S7C01019	DECCAN TRANSCON LEASING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Dec-23
2	INE0S7A01013	SALASAR NEW AGE TECHNOLOGIES LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	6-Dec-23
3	INE0S7B01011	SRI VISHVANATH ENTERPRISES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	6-Dec-23
4	INE0S6S01017	HOAC FOODS INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Dec-23
5	INE370H01014	AQUNITY SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Dec-23
6	INE0S6R01019	DINDIGUL FARM PRODUCT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Dec-23
7	INE0S7E01015	GP ECO SOLUTIONS INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Dec-23
8	INE0FP204031	SAMRAT MOTOR FINANCE LTD#8% UNSEC CUM RED NON CONV PREF SH-RD 22-10-2028	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	100/-	6-Dec-23
9	INE02IM04595	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 12.10.2043	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	6-Dec-23
10	INE414G07IQ8	MUTHOOT FINANCE LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JB7TC8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP134 SR I PP-RD 16-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-23
12	INE515Q08242	ANNAPURNA FINANCE PVT LTD#12.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 07.09.2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Dec-23
13	INE01DI07011	GOOD EARTH ECO COMMUNITIES PVT LTD#14.75% SC GRT SNR TX NC URT RD PRN PRT NCD SR I PPLOA-RD 19012027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Dec-23
14	INE05F407BY8	MUTHOOT MERCANTILE LTD#9.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 198 PP-RD 09.10.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Dec-23
15	INE034907BI0	MANAPPURAM ASSET FINANCE LTD#10% SC NG SN TX CM URT RD PRN PRT NCD SR JUN 1 2023 CUM PP-RD 21062025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Dec-23
16	INE034907BH2	MANAPPURAM ASSET FINANCE LTD#9.50% SC NG SN TX NC URT RD PRN PRT NCD SR JUN 1 2023 MNTH PP-21062025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Dec-23
17	INE02PG07561	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR NO23 PP-RED 24.11.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Dec-23
18	INE07WA07BJ4	MULAMOOTTIL FINANCIERS LTD#9.25% SC NG SNR TX NC URT RD PRN PRT NCD SR GG-1/2023-24 PP-RD 01.12.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Dec-23
19	INE07WA07BL0	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR GG-3/2023-24 PP-RD 01.12.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Dec-23
20	INE07WA07BM8	MULAMOOTTIL FINANCIERS LTD#10.35% SC NG SN TX NC URT RD PRN PRT NCD SR GG-4/2023-24 PP-RD 01.12.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE07WA07BN6	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SN TX NC URT RD PRN PRT NCD SR GG-5/2023-24 PP-RD 01.12.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Dec-23
22	INE07WA07BO4	MULAMOOTTIL FINANCIERS LTD#11% SC NG SN TX NC URT RD PRN PRT NCD SR GG-6/2023-24 PP-RD 01.12.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Dec-23
23	INE07WA07BK2	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR GG-2/2023-24 PP-RD 01.12.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Dec-23
24	INE836K07130	EDEL FINANCE COMPANY LTD#11.90% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR C5K303A PP-RD 05-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Dec-23
25	INE0MDF07767	COSMEA FINANCIAL HOLD PVT LTD#10.6172%XIRR SC NG SN TX NC URT RD NCD SR CFHFA056 TYP I PPLOA-150628	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Dec-23
26	INE0DS107027	DHARA MOTOR FINANCE LTD#14% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 05-04-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	6-Dec-23
27	IN002023Y375	TREASURY BILL-SEC CODE - 33713 - 182 DTB MATURING - 06.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Dec-23
28	IN002023Z380	TREASURY BILL-SEC CODE - 33714 - 364 DTB MATURING - 05.12.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Dec-23
29	IN002023X377	TREASURY BILL-SEC CODE - 33712 - 91 DTB MATURING - 07.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Dec-23
30	INE140A141S7	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE423A14TD3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
32	INE261F14KM6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 06.03.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
33	INE261F14KN4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
34	INE071G14FD6	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
35	INE071G14FE4	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
36	INE763G14RZ6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
37	INE763G14RY9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
38	INE916D143A0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
39	INE028E14MS5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
40	INE870H14RV6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE338I14GE1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 06.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
42	INE144H14GG0	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
43	INE128M14712	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
44	INE146O14BQ1	HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
45	INE831R14DD5	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
46	INE01WN14AR1	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
47	INE02JD14344	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
48	INE02KN14192	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
49	INE700G14HQ8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
50	INE012I14PW5	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE012I14PV7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
52	INE790I14DZ5	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 08.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
53	INE879F14IL1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-23
54	IN1320230130	GOVERNMENT OF BIHAR#7.74% BIHAR SGS GS 2038 LOAN CODE 33702 - RD DT. 06.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Dec-23
55	IN1920230100	GOVERNMENT OF KARNATAKA#7.72% KARNATAKA SGS GS 2035 LOAN CODE 33706-RDDT. 06.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Dec-23
56	IN1920230092	GOVERNMENT OF KARNATAKA#7.69% KARNATAKA SGS GS 2033 LOAN CODE 33705-RDDT. 06.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Dec-23
57	IN2920230355	GOVERNMENT OF RAJASTHAN#7.74% RAJASTHAN SGS GS 2033 LOAN CODE 33710-RD DT 06.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Dec-23
58	IN3420230150	GOVERNMENT OF WEST BENGAL#7.72% WEST BENGAL SGS GS 2037-LOAN CODE 33711-RD DT 06.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Dec-23
59	IN1020230638	GOVERNMENT OF ANDHRA PRADESH#7.73% ANDHRA SGS GS 2032 LOAN CODE 33700-RD DT 06.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Dec-23
60	IN1020230620	GOVERNMENT OF ANDHRA PRADESH#7.70% ANDHRA SGS GS 2029 LOAN CODE 33699-RD DT 06.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN1020230646	GOVERNMENT OF ANDHRA PRADESH#7.71% ANDHRA SGS GS 2037 LOAN CODE 33701-RD DT 06.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Dec-23
62	IN4920230179	GOVERNMENT OF JAMMU AND KASHMIR#7.64% J&K SGS GS 2050 LOAN CODE 33704-RD DT 06.12.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Dec-23
63	IN2520230078	GOVERNMENT OF MIZORAM#7.81% MIZORAM SGS GS 2037 -LOAN CODE 33707 - RD DT 06.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Dec-23
64	IN1620230319	GOVERNMENT OF HARYANA#7.72% HARYANA SGS GS 2033 LOAN CODE 33703-RD DT. 06.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Dec-23
65	IN2620230069	GOVERNMENT OF NAGALAND#7.78% NAGALAND SGS GS 2033 LOAN CODE 33708-RDDT. 06.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Dec-23
66	IN2820230216	GOVERNMENT OF PUNJAB#7.77% PUNJAB SGS GS 2036-LOAN CODE 33709-RD DT 06.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Dec-23
67	INF0RPF22016	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23
68	INF0RPF22024	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23
69	INF0RPF22032	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23
70	INF0RPF22040	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF0RPF22057	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23
72	INF0RPF22065	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23
73	INF0RPF22073	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS B4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23
74	INF0RPF22081	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS B5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23
75	INF0RPF22099	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS B6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23
76	INF0RPF22107	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23
77	INF0RPF22115	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23
78	INF0RPF22123	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS C3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23
79	INF0RPF22131	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS C4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23
80	INF0RPF22149	GAJA CAPITAL INDIA FUND 2020 LLP#GAJA CAPITAL INDIA FUND 2020 LLP-CLASS E2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-23