



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/708

December 08, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 07, 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	INE0S8101014	ULTRA PORTFOLIO MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	100/-	7-Dec-23
2	INE0S7Z01010	DIWALI MERCANTILE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Dec-23
3	INE0S7001014	DEWAS NUTRIENTS LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	7-Dec-23
4	INE0S8001016	IND-VIGO COAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Dec-23
5	INE108V01019	AWFIS SPACE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Dec-23
6	INE0S7Q01019	PAISABUDDY FINANCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	7-Dec-23
7	INE0S7401019	GOODLUCK DEFENCE AND AEROSPACE PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	7-Dec-23
8	INE0S8801019	SHERA METAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Dec-23
9	INE0S8301010	ALPHAGREP FINVEST PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Dec-23
10	IN90S7Q01018	PAISABUDDY FINANCE PRIVATE LIMITED # PARTLY PAID UP EQ SHARE WITH FV RS.100/- & PAID UP VALUE RS.6/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	7-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE213V07048	EXCEL DWELLINGS INDIA PVT LTD#RESET RT SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 31-03-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	7,42,500/-	7-Dec-23
12	INE838A07079	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD PP-RD 30-11-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	7-Dec-23
13	INE306N07NU4	TATA CAPITAL FINANCIAL SERVICES LTD#8.11% SEC NG SNR TAX NC RTD RED NCD SR E FY 23-24 PP-RD 07122033	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	7-Dec-23
14	INE918K07OP0	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR I6L301A PP-RD 19-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Dec-23
15	INE918K07OO3	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR I6L302A PP-RD 20-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Dec-23
16	INE491W07303	CAPFLOAT FINANCIAL SERVICES PVT LTD#12.50% SC NG SN TX NC UR TD PRN PRT NCD SR 19 TR 1 PP-28022025	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	7-Dec-23
17	INE08XP07175	AKARA CAPITAL ADVISORS PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-02-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Dec-23
18	INE0MHC07088	WHIZDM FINANCE PVT LTD#10.80% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Dec-23
19	INE787H08089	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.67% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08-12-2038	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	7-Dec-23
20	INE093JB7TE4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD NCD ARG24SP135 SR I PP-RD 17-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JB7TD6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP135 SR II PP-RD 17-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Dec-23
22	INE01WI07094	INCRED CAPITAL FINANCIAL SERVICES PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR IX PPLOA-171226	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Dec-23
23	IN8721A07167	SHRIRAM FINANCE LTD#7.4008% SEC NG SNR TAX NC RTD RED NCD SR-STFCL K-06 OPT1 PP-RD 21.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	7-Dec-23
24	INE824H14NK5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Dec-23
25	INE857Q14AG1	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-23
26	INE02KN14200	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-23
27	INE516Y14EQ8	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-23
28	INE886H14JD7	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Dec-23
29	INE211H14740	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Dec-23
30	INE267A14655	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE891K14MW5	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-23
32	INE296A14WL0	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 06.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Dec-23
33	INE248U14OM4	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-23
34	INE824H14NJ7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Dec-23
35	INE516Y14EP0	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-23
36	INF0RYX22029	INDIA INFLECTION OPPORTUNITY TRUST#INDIA INFLECTION OPPORTUNITY FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Dec-23
37	INF0RYX22011	INDIA INFLECTION OPPORTUNITY TRUST#INDIA INFLECTION OPPORTUNITY FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Dec-23