



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/72

February 02, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 01, 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 numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 08069144800.

sd/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0OPD01013	CHATTARPUR OCCASION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Feb-23
2	IN8670X01013	LASA SUPERGENERIC LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Feb-23
3	INE0OPF01018	TRIZ INNOVATION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Feb-23
4	INE0ITI01016	PERFIOS ACCOUNT AGGREGATION SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Feb-23
5	INE0OPA01019	DEEPAK BUILDERS & ENGINEERS INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Feb-23
6	INE0M2203181	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR B4-RD 06-01-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	1-Feb-23
7	INE0M2203199	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR B4-RD 11-01-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	1-Feb-23
8	INE0FA103024	ZIMYO CONSULTING PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR SR A-RD 21-03-2042	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-23
9	INE0EJA03258	TECSO CHARGE ZONE LTD#0.01% SEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 29-12-2042	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-23
10	INF179KC1EZ4	HDFC AMC LTD#HDFC MF-HDFC S&P BSE 500 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	26.63	1-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF209KB16R7	ABSL AMC LTD#ABSL MF-ABSL MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-23
12	INF209KB12R6	ABSL AMC LTD#ABSL MF-ABSL MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-23
13	INF209KB13R4	ABSL AMC LTD#ABSL MF-ABSL MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-23
14	INF209KB14R2	ABSL AMC LTD#ABSL MF-ABSL MULTI ASSET ALLOCATION FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-23
15	INF209KB17R5	ABSL AMC LTD#ABSL MF-ABSL MULTI ASSET ALLOCATION FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-23
16	INF209KB15R9	ABSL AMC LTD#ABSL MF-ABSL MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-23
17	INE504H07346	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP19 SR I PP-RD 20032028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-23
18	INE682V07077	JANA HOLDINGS LTD#EQ LNK SEC NGRT TAX NCUM RTD RED NCD SR G PP-RD 28.05.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Feb-23
19	INE504H07338	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP19 SR II PP-RD20032028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-23
20	INE918K07JF1	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TAX NC URTD RED NCD SR K5A304A PP-RD 15.06.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE682V07036	JANA HOLDINGS LTD#EQ LNK SEC NGRT TAX NCUM RTD RED NCD SR C PP-RD 28.05.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Feb-23
22	INE413U08077	IIFL SAMASTA FINANCE LTD#11.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 02-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	1-Feb-23
23	INE682V07069	JANA HOLDINGS LTD#EQ LNK SEC NGRT TAX NCUM RTD RED NCD SR F PP-RD 28.05.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Feb-23
24	INE682V07051	JANA HOLDINGS LTD#EQ LNK SEC NGRT TAX NCUM RTD RED NCD SR E PP-RD 28.05.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Feb-23
25	INE316W07096	HERO SOLAR ENERGY PVT LTD#9.57% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Feb-23
26	INE0C9907017	BSBP ESTATES PVT LTD#18.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 17-01-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	1-Feb-23
27	INE472L07090	JOYNEST PREMISES PVT LTD#RESET RT SEC NGRT TAX NCUM URTD PRN PRT FCCD PP-RD 31-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	1-Feb-23
28	INE009807014	AREION FINSERVE PVT LTD#18% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 14-11-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	1-Feb-23
29	INE020B08EF4	REC LTD#7.60% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 219 PP-RD 28-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Feb-23
30	INE682V07010	JANA HOLDINGS LTD#EQ LNK SEC NGRT TAX NCUM RTD RED NCD SR A PP-RD 28.05.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Feb-23

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31	INE682V07028	JANA HOLDINGS LTD#EQ LNK SEC NGRT TAX NCUM RTD RED NCD SR B PP-RD 28.05.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Feb-23
32	INE682V07044	JANA HOLDINGS LTD#EQ LNK SEC NGRT TAX NCUM RTD RED NCD SR D PP-RD 28.05.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Feb-23
33	IN002022Z440	TREASURY BILL-SEC CODE - 32583 - 364 DTB MATURING - 01.02.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Feb-23
34	IN002022X445	TREASURY BILL-SEC CODE - 32581 - 91 DTB MATURING - 04.05.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Feb-23
35	IN002022Y450	TREASURY BILL-SEC CODE - 32582 - 182 DTB MATURING - 03.08.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Feb-23
36	INE08X514034	BHANIX FINANCE AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 26.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-23
37	INE233A14XR8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-23
38	INE306N14VK4	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.05.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-23
39	IN2920220257	GOVERNMENT OF RAJASTHAN#7.66% RAJASTHAN SGS 2033 LOAN CODE 32573-RD DT 01.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
40	IN2620220078	GOVERNMENT OF NAGALAND#7.67% NAGALAND SGS GS 2033 LOAN CODE 32571-RDDT. 01.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23

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41	IN3120220295	GOVERNMENT OF TAMILNADU#7.65% TAMILNADU SGS GS 2053 LOAN CODE 32576 - RDDDT. 01.02.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
42	IN1020220654	GOVERNMENT OF ANDHRA PRADESH#7.71% ANDHRA SGS GS 2036 LOAN CODE 32563-RD DT 01.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
43	IN3320220087	GOVERNMENT OF UTTARPRADESH#7.72% UTTARPRADESH SGS GS 2036 LOAN CODE 32579-RDDT. 01.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
44	IN2920220273	GOVERNMENT OF RAJASTHAN#7.66% RAJASTHAN SGS 2043 LOAN CODE 32575-RD DT 01.02.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
45	IN4520220356	GOVERNMENT OF TELANGANA#7.68% TELANGANA SGS GS 2042 LOAN CODE 32577-RD DT 01.02.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
46	IN2820220183	GOVERNMENT OF PUNJAB#7.70% PUNJAB SGS GS 2040-LOAN CODE 32572-RD DT 01.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
47	IN2920220265	GOVERNMENT OF RAJASTHAN#7.73% RAJASTHAN SGS 2038 LOAN CODE 32574-RD DT 01.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
48	IN3420220235	GOVERNMENT OF WEST BENGAL#7.71% WEST BENGAL SGS GS 2039-LOAN CODE 32580-RD DT 01.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
49	IN1020220647	GOVERNMENT OF ANDHRA PRADESH#7.66% ANDHRA SGS GS 2032 LOAN CODE 32562-RD DT 01.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
50	IN4520220364	GOVERNMENT OF TELANGANA#7.66% TELANGANA SGS GS 2044 LOAN CODE 32578-RD DT 01.02.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23

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51	IN2020220157	GOVERNMENT OF KERALA#7.65% KERALA SGS GS 2048 LOAN CODE 32568 - RDDDT. 01.02.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
52	IN1220220181	GOVERNMENT OF ASSAM#7.69% ASSAM SDL GS 2033 LOAN CODE 32564-RD DT 01.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
53	IN1620220401	GOVERNMENT OF HARYANA#7.68% HARYANA SGS GS 2033 LOAN CODE 32567-RDDT. 01.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
54	IN2120220040	GOVERNMENT OF MADHYA PRADESH#7.67% MADHYA PRADESH SGS 2033 LOAN CODE 32569-RDDT. 01.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
55	IN1620220393	GOVERNMENT OF HARYANA#7.65% HARYANA SGS GS 2030 LOAN CODE 32566-RDDT. 01.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
56	IN2120220057	GOVERNMENT OF MADHYA PRADESH#7.72% MADHYA PRADESH SGS 2038 LOAN CODE 32570-RDDT. 01.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
57	IN1520220212	GOVERNMENT OF GUJARAT#7.65% GUJARAT SGS GS 2033 LOAN CODE 32565 - RDDDT. 01.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Feb-23
58	INE841D20013	AMAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	1-Feb-23