



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/741

December 21, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 20, 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](mailto: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	IN9360U01032	AIRTEL PAYMENTS BANK LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Dec-23
2	INE0S9T01019	ESSAR TRANSCO LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-23
3	INE0SGF01018	BRAINLABSDIGITAL INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	20-Dec-23
4	INE0SGO01010	LAKSHMI SHREE INVESTMENT AND SECURITIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Dec-23
5	INE0SFZ01018	BROACH LIFECARE HOSPITAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Dec-23
6	INE0SGE01011	WCS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Dec-23
7	INE0SGK01018	WESLEY CLOVER MANAGEMENT INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Dec-23
8	INE0SG001011	TRAVELS & RENTALS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Dec-23
9	INE0AKH01014	S.R.S. SYNTEX LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Dec-23
10	INE0SFL01018	GODFREY CONSULTING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	20-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SGR01013	SHIVAM CHEMICALS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Dec-23
12	INE0SFY01011	DHANRAJ FOODS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	20-Dec-23
13	INE0SFX01013	HIRA INTERNATIONAL LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	20-Dec-23
14	INE0SFW01015	FRESHARA AGRO EXPORTS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-23
15	INE0SCO01019	DIVINE POWER ENERGY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Dec-23
16	INE0SGL01016	ISHWAR RESORT HOTELS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Dec-23
17	INE0SGC01015	M.V.K. AGRO FOOD PRODUCT LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	20-Dec-23
18	INE838A07087	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCU M URTD RED PRN PRT NCD PP-RD 15-12-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	20-Dec-23
19	INE721A07RU2	SHRIRAM FINANCE LTD#9.25% SC NG SNR TX NC RT RD NCD SR PPD XV 23-24 OPT 1 TR 5 PP-RD 19-12-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-23
20	INE721A07RV0	SHRIRAM FINANCE LTD#9.233% SC NG SNR TX NC RT RD NCD SR PPD XVI 23-24 OPT 2 TR 5 PP-RD 18-05-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE918K070U0	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR J6L302A PP-RD 04-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	20-Dec-23
22	INE414G07IS4	MUTHOOT FINANCE LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.12.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-23
23	INE903F08193	GMR AIRPORTS LTD#5% UNSEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 23-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Dec-23
24	INE093JB7TS4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP144 SR I PP-RD 31-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-23
25	INE093JB7TT2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP144 SR II PP-RD 31-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-23
26	INE093JB7TQ8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP143L SR I PP-RD 27-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-23
27	INE093JB7TU0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP145 SR I PP-RD 28-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-23
28	INE274R07972	CENTRUM RETAIL SERVICES LTD#14.03% SEC NG TAX NC UR TD RED NCD SR CRSL/NCD/2023-24/07 PP-RD 27022025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Dec-23
29	IN8348L08016	MAS FINANCIAL SERVICES LTD#10.75% USEC NG SUB TR 1 TAX NCUM RTD RED PRN PRT NCD PP-RD 08-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-23
30	INE248U07EP2	360 ONE PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM UR TD RED NCD PPLOA-RD 13-12-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-23

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31	IN8982X08017	SATYA MICROCAPITAL LTD#14.20% USEC NGRT SUB TR 2 TAX NCUM RTD RED PRN PRT NCD PP-RD 30-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Dec-23
32	INE729N08105	TVS CREDIT SERVICES LTD#9.30% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 27-06-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	20-Dec-23
33	INE01WI07110	INCRED CAPITAL FINAN SERV PVT LTD#11% XIRR SEC NG SNR TAX NC UR TD RED NCD SR XI PPLOA-RD 19-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Dec-23
34	INE0NU007015	ARYATECH PLATFORMS PVT LTD#12.15% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 11-12-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	20-Dec-23
35	IN8918K07200	NUVAMA WEALTH FINANCE LTD#ZERO COUP SC NG SNR TAX NC RTD RED PRN PRT NCD SR J6F301A PP-RD 14-12-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	20-Dec-23
36	IN002023X393	TREASURY BILL-SEC CODE - 33757 - 91 DTB MATURING - 21.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Dec-23
37	IN002023Y391	TREASURY BILL-SEC CODE - 33758 - 182 DTB MATURING - 20.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Dec-23
38	IN002023Z406	TREASURY BILL-SEC CODE - 33759 - 364 DTB MATURING - 19.12.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Dec-23
39	INE296A14WS5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Dec-23
40	INE102D14906	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-23

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41	INE0P4D14036	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 21-03-2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	20-Dec-23
42	INE02FN14192	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-23
43	INE03W114492	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-23
44	INE700G14HW6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Dec-23
45	INE647O14FB1	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-23
46	INE028E14MV9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-23
47	INE751F14566	TATA INTERNATIONAL LTD # COMMERCIAL PAPER - MATURITY DATE 18-01-2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-23
48	IN1520230138	GOVERNMENT OF GUJARAT#7.55% GUJARAT SGS GS 2031 LOAN CODE 33745 - RD DT. 20.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
49	IN1720230086	GOVERNMENT OF HIMACHAL PRADESH# 7.65% HIMACHAL PR SGS GS 2035 LOAN CODE 33746- RDDDT 20.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
50	IN1920230134	GOVERNMENT OF KARNATAKA#7.60% KARNATAKA SGS GS 2038 LOAN CODE 33749- RDDDT. 20.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23

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51	IN2020230180	GOVERNMENT OF KERALA#7.62% KERALA SGS GS 2038 LOAN CODE 33751 - RDDDT. 20.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
52	IN3320230219	GOVERNMENT OF UTTARPRADESH#7.62% UTTARPRADESH SGS GS 2033 LOAN CODE 33754-RDDDT. 20.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
53	IN3320230227	GOVERNMENT OF UTTARPRADESH#7.62% UTTARPRADESH SGS GS 2034 LOAN CODE 33755-RDDDT. 20.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
54	IN1320230148	GOVERNMENT OF BIHAR#7.63% BIHAR SGS GS 2038 LOAN CODE 33743 - RD DT. 20.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
55	IN1920230142	GOVERNMENT OF KARNATAKA#7.64% KARNATAKA SGS GS 2039 LOAN CODE 33750-RDDDT. 20.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
56	IN4920230195	GOVERNMENT OF JAMMU AND KASHMIR#7.71% J&K SGS GS 2048 LOAN CODE 33748-RD DT 20.12.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
57	IN1420230196	GOVERNMENT OF GOA#7.63% GOA SGS GS 2033 LOAN CODE 33744-RD DT. 20.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
58	IN1120230025	GOVERNMENT OF ARUNACHAL PRADESH#7.63% ARUNAC GS 2033 LOAN CODE 33741-RD DT 20.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
59	IN2420230061	GOVERNMENT OF MEGHALAYA#7.63% MEGHALAYA SDL GS 2032-LOAN CODE 33752-RD DT 20.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
60	IN3420230168	GOVERNMENT OF WEST BENGAL#7.63% WEST BENGAL SGS GS 2038 LOAN CODE 33756-RD DT 20.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23

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61	IN4520230371	GOVERNMENT OF TELANGANA#7.58% TELANGANA SGS GS 2041 LOAN CODE 33753-RD DT 20.12.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
62	IN0020230168	GOVT OF INDIA#2.5% SGB 2023-24 SERIES III 2031-LOAN CODE 33738 - RED DT 28.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	6,199/-	20-Dec-23
63	IN1220230156	GOVERNMENT OF ASSAM#7.54% ASSAM SDL GS 2028 LOAN CODE 33742-RD DT 20.12.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
64	IN1720230094	GOVERNMENT OF HIMACHAL PRADESH#7.61% HIMACHAL PR SGS GS 2038 LOAN CODE 33747-RDDT 20.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Dec-23
65	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST#DSSF SERIES 1-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Dec-23
66	INF0SCU22029	DICKEY SPECIAL SITUATION INVESTMENT TRUST#DSSF SERIES 1-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Dec-23
67	INF0RF122030	PGIM INDIA ALTERNATIVE INVESTMENT FUND#PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Dec-23
68	INF0RF122022	PGIM INDIA ALTERNATIVE INVESTMENT FUND#PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Dec-23
69	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND#PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Dec-23
70	INFOQVZ22AB2	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CLASS G3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	20-Dec-23

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71	INF0RF122089	PGIM INDIA ALTERNATIVE INVESTMENT FUND#PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES I-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Dec-23
72	INF0RF122071	PGIM INDIA ALTERNATIVE INVESTMENT FUND#PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES I-CLASS G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Dec-23
73	INF0RF122055	PGIM INDIA ALTERNATIVE INVESTMENT FUND#PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Dec-23
74	INF0RF122048	PGIM INDIA ALTERNATIVE INVESTMENT FUND#PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Dec-23
75	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND#PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES I-CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Dec-23