



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/77

February 03, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 02, 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	INE00Q201019	SLASHRTC SOFTWARE SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Feb-23
2	INE04KY01010	RESIDENCY FOODS AND BEVERAGES LTD # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	2-Feb-23
3	IN80K1401011	ACHYUT HEALTHCARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Feb-23
4	INE00PK01018	ALPHA FINTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Feb-23
5	INE00PS01011	ONECLICK LOGISTICS INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-23
6	INE00PR01013	MANSAROVAR REALTECH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Feb-23
7	INE00PQ01015	MONEYBAG FINSERVE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Feb-23
8	INE720Q01011	GANGA ROLLER FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	2-Feb-23
9	INE01ZK07HL2	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 27.04.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Feb-23
10	INE01ZK07HM0	HEDGE FINANCE LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 27.04.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01ZK07HN8	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 27.05.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Feb-23
12	INE0KXU08014	QUANTUM ENERGY LTD#0.001% USEC NGRT SUB TR 3 TAX NCUM UR TD FCCD PP-RD 29-06-2025	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	2-Feb-23
13	INE0D7Q07EX7	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 228 PP-RD 30-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-23
14	IN8860H07069	ADITYA BIRLA FINANCE LTD#7.88% SEC NGRT SNR TAX NCUM RTD RED NCD SR I3 PP-RD 12.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Feb-23
15	INE265J07506	JM FINAN ASSET RECONST CO LTD#10.21% SEC NG SNR TAX RTD RED NCD SR TRNCH B PP-RD 02-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Feb-23
16	INE0NAZ07017	SMARTWORKS COWORKING SPACES PVT LTD#3MTH TBILL RT SC GRT SNR TX NC UR TD PRN PRT NCD PPLOA-14022027	C B MANAGEMENT SERVICES PVT. LIMITED	Debentures	10,00,000/-	2-Feb-23
17	INE916D142A2	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-23
18	INE466L14BP1	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-23
19	INE087M14AX9	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	2-Feb-23
20	INE087M14AY7	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	2-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE824H14KN5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Feb-23
22	INE824H14KP0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.04.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Feb-23
23	INE824H14KO3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Feb-23
24	INE824H14KL9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.04.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Feb-23
25	INE824H14KK1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Feb-23
26	INE824H14KM7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Feb-23
27	INE296G14123	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.02.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-23
28	INE261F14JN6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 03.05.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-Feb-23
29	INE704I14GY2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 09.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-23