



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/116

February 21, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

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

sd/-

Nitin Ambure
Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE01IM01015	ASPENPARK INFRA VADODARA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-23
2	IN801KI01028	VINNY OVERSEAS LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LIST/TRAD APPRL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	20-Feb-23
3	INE00JD01016	AANCHAL INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-23
4	INE554R01020	KARNAVATI FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	20-Feb-23
5	IN8554R01029	KARNAVATI FINANCE LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LST/TRAD APPRL AWAITED	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	20-Feb-23
6	INE0OWD01019	LAXMI SHOPS AND WAREHOUSES LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	20-Feb-23
7	INE0OW201011	INCOMET LEARNING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	20-Feb-23
8	INE0OW501014	ARHAM SHARE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	20-Feb-23
9	INE0OW701010	GANDHARVA INFRASTRUCTURE & PROJECTS LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	20-Feb-23
10	INE01KI01027	VINNY OVERSEAS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	20-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE019X01013	BIG CHARTER PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	20-Feb-23
12	INE00W801018	TESKO HOTELS & MALLS INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	20-Feb-23
13	INE722B13014	PRAVEG LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 10-08-2024	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	10/-	20-Feb-23
14	INE0D7Q07FY2	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 255 PP-RD 14-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-23
15	INE0D7Q07FX4	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 254 PP-RD 14-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-23
16	INE0D7Q07FW6	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 253 PP-RD 14-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-23
17	INE0D7Q07FV8	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 252 PP-RD 14-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-23
18	INE050N07801	KINGS INFRA VENTURES LTD#12.25% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XXXXXXXVII PP-RD 27-02-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Feb-23
19	INE0D7Q07FS4	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 249 PP-RD 14-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-23
20	INE848E08151	NHPC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AD STRPP K PPLOA-RD 20.02.2037	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE848E08219	NHPC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AD STRPP E PPLOA-RD 20.02.2031	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Feb-23
22	INE848E08227	NHPC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AD STRPP D PPLOA-RD 20.02.2030	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Feb-23
23	INE848E08235	NHPC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AD STRPP C PPLOA-RD 20.02.2029	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Feb-23
24	INE848E08243	NHPC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AD STRPP B PPLOA-RD 19.02.2028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Feb-23
25	INE848E08250	NHPC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AD STRPP A PPLOA-RD 20.02.2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Feb-23
26	INE848E08144	NHPC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AD STRPP L PPLOA-RD 20.02.2038	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Feb-23
27	INE848E08169	NHPC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AD STRPP J PPLOA-RD 20.02.2036	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Feb-23
28	INE848E08177	NHPC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AD STRPP I PPLOA-RD 20.02.2035	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Feb-23
29	INE848E08185	NHPC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AD STRPP H PPLOA-RD 20.02.2034	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Feb-23
30	INE848E08193	NHPC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AD STRPP G PPLOA-RD 19.02.2033	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE848E08201	NHPC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AD STRPP F PPLOA-RD 20.02.2032	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Feb-23
32	INE050N07793	KINGS INFRA VENTURES LTD#12.75% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XXXXXXXVI PP-RD 27-02-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Feb-23
33	INE050N07819	KINGS INFRA VENTURES LTD#12.25% SEC NG TAX NCUM RTD RED PRN PRT NCD SR XXXXXXXVIII PP-RD 27-02-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Feb-23
34	INE0D7Q07FZ9	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 256 PP-RD 14-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-23
35	INE0D7Q07GA0	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 257 PP-RD 14-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-23
36	INE646H08160	CAPITAL SMALL FINANCE BANK LTD#9.75% USC NG SUB LW TR2 TX NC URT RED NCB DEB SR XIV PP-RD 25-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-23
37	INE504H07395	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP22 SR I PP-RD 05042028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-23
38	INE504H07387	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP22 SR II PP-RD05042028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-23
39	INE0D7Q07FU0	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 251 PP-RD 14-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-23
40	INE0AKL07AN6	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR PI PP-RD 24-11-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	20-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0AKL07AO4	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR PI PP-RD 24-11-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	20-Feb-23
42	INE0AKL07AP1	CAPITAL FINSERVE LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR PI PP-RD 24-11-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	20-Feb-23
43	INE0AKL07AT3	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR PII PP-RD 24-12-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	20-Feb-23
44	INE0AKL07AR7	CAPITAL FINSERVE LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR PII PP-RD 24-12-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	20-Feb-23
45	INE0AKL07AS5	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR PII PP-RD 24-03-2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	20-Feb-23
46	INE0AKL07AQ9	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR PII PP-RD 24-12-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	20-Feb-23
47	INE0D7Q07FT2	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 250 PP-RD 14-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-23
48	INE245A14HQ7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	20-Feb-23
49	INE245A14HP9	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	20-Feb-23
50	INE357L14321	NOMURA CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER- MATURITY DATE 23.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE957N14GW0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Feb-23
52	INE233A14XZ1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-23
53	INE233A14XY4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-23
54	INE140A14Z64	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-23
55	INE763G14OT6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 23.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-23
56	INE901L14AJ2	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 23.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-23
57	INE028E14LJ6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-23
58	INE484J14QF7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-23
59	INE484J14QC4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-23
60	INE484J14QD2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 19.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE484J14QE0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-23
62	INE466L14BR7	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-23
63	INE306N14VR9	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-23
64	INE092T16UF4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	20-Feb-23
65	INE237A167S6	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 20.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	20-Feb-23