



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/121

February 23, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 22, 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	INE00WT01015	IB VOGT SOLAR FOUR PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-Feb-23
2	INE0J9Z07295	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFM/B/015 PPLOA-RD 15032028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Feb-23
3	INE149O13013	NIBE LIMITED#COMPULSORY CONVERTIBLE WARRANTS-RDDT 15-08-2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	365/-	22-Feb-23
4	IN002022Y484	TREASURY BILL-SEC CODE - 32653 - 182 DTB MATURING - 24.08.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Feb-23
5	IN002022Z473	TREASURY BILL-SEC CODE - 32654 - 364 DTB MATURING - 22.02.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Feb-23
6	IN002022X478	TREASURY BILL-SEC CODE - 32652 - 91 DTB MATURING - 25.05.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Feb-23
7	IN1520220246	GOVERNMENT OF GUJARAT#7.66% GUJARAT SGS GS 2030 LOAN CODE 32642 - RDDT. 22.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Feb-23
8	IN3320220111	GOVERNMENT OF UTTARPRADESH#7.66% UTTARPRADESH SGS GS 2033 LOAN CODE 32651-RDDT. 22.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Feb-23
9	IN1720220194	GOVERNMENT OF HIMACHAL PRADESH#7.59% HIMACHAL PR SGS GS 2038 LOAN CODE 32645-RDDT 22.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Feb-23
10	IN1620220427	GOVERNMENT OF HARYANA#7.65% HARYANA SGS GS 2033 LOAN CODE 32643-RDDT. 22.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Feb-23

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11	IN1020220662	GOVERNMENT OF ANDHRA PRADESH#7.70% ANDHRA SGS GS 2030 LOAN CODE 32638-RD DT 22.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Feb-23
12	IN3120220311	GOVERNMENT OF TAMILNADU#7.53% TAMILNADU SGS GS 2053 LOAN CODE 32650 - RDDDT. 22.02.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Feb-23
13	IN3020220056	GOVERNMENT OF SIKKIM#7.66% SIKKIM SGS GS 2033 LOAN CODE 32649-RDDT 22.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Feb-23
14	IN2820220191	GOVERNMENT OF PUNJAB#7.59% PUNJAB SGS GS 2039-LOAN CODE 32647-RD DT 22.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Feb-23
15	IN1020220670	GOVERNMENT OF ANDHRA PRADESH#7.71% ANDHRA SGS GS 2033 LOAN CODE 32639-RD DT 22.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Feb-23
16	IN2120220081	GOVERNMENT OF MADHYA PRADESH#7.59% MADHYA PRADESH SGS 2038 LOAN CODE 32646-RDDT. 22.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Feb-23
17	IN1320220198	GOVERNMENT OF BIHAR#7.68% BIHAR SGS GS 2033 LOAN CODE 32641 - RDDDT. 22.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Feb-23
18	INE248U07DO7	IIFL WEALTH PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCU M URTD RED NCD IIFL EDD-02 PPLOA-RD 18-02-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Feb-23
19	INE00QL03010	SARVADEVA GREENPARK PVT LTD#RESET DIV RT UNSEC NON CUM PART NON RED COMP CONV PREF SH-RD 17-07-2033	NICHE TECHNOLOGIES PRIVATE LIMITED	Participating Preference Shares	100/-	22-Feb-23
20	INE836B07691	SATIN CREDITCARE NETWORK LTD#11.688% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PPLOA-RD 24-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE563J14AF2	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 23.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-23
22	INE725H14BA0	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.03.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-23
23	INE563J14AG0	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 19.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-23
24	INE909H14PC6	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-23
25	INE0I1B03442	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH CLASS 1-RDDT 16-02-2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10,000/-	22-Feb-23
26	INE0I1B03459	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 14-10-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Feb-23
27	INE918K07J15	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TAX NC UR TD RED NCD SR A6B301A PP-RD 06.07.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Feb-23
28	INE0MDF07437	COSMEA FINANCIAL HOLDINGS PVT LTD#10.2504% SC NG SN TX NC UR TD RED NCD SR CFH/FA/028 PPLOA-RD 06112025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Feb-23
29	INE413U08085	IIFL SAMASTA FINANCE LTD#10.75% USEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 24-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Feb-23
30	INE432R08057	SHRIRAM HOUSING FINANCE LTD#9.10% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I PPLOA-RD 01.03.2033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,00,000/-	22-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE089C07125	STERLITE TECHNOLOGIES LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 20-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Feb-23
32	INE00XL01010	BIO-CAPS INDIA LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	22-Feb-23
33	INE00XK01012	V3 INTERNATIONAL LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Feb-23
34	INE289B07073	GIC HOUSING FINANCE LIMITED#SEC NGRT SNR TX NCUM RTD RED PRN PRT NCD SR 7 PPLOA-RD 27-11-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Feb-23
35	INE891K07820	AXIS FINANCE LTD#8.07% SEC NGRT SNR TAX NCUM RTD RED NCD SR 11 PP-RD 23-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Feb-23
36	INE140R08072	CHAITANYA INDIA FIN CREDIT PVT LTD#12.40% USEC NG SUB TR 2 TAX NCUM RTD RED NCD PPLOA-RD 21-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Feb-23
37	INE00X101012	DVM COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Feb-23
38	INE00X201010	DHAN PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	22-Feb-23
39	INE306N07NJ7	TATA CAPITAL FINANCIAL SERVICES LTD#8.05% SC NG SN TX NC RT RD NCD SR O FY 22-23 OPT II PP-21022033	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	22-Feb-23
40	INE306N07NK5	TATA CAPITAL FINANCIAL SERVICES LTD#8.1165%SC NG SN TX NC RT RD NCD SR O FY 22-23 OPT I PP-21052026	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	22-Feb-23

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41	INE00UO01010	ESPOUSE CAPITAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Feb-23
42	INE338I14EK3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 23.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-23
43	INE00S703012	SUBHPRADA GREENERIES PVT LTD#REST DIV RT UNSEC NON CUM PART NON RED COMP CONV PREF SH-RD 17-08-2033	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	22-Feb-23
44	INE508G14DD2	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-23