



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/14

January 09, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 06, 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	INE0ITO01014	ESSEN SPECIALITY FILMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-23
2	INE0OEG01010	YEOMAN MARINE SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jan-23
3	INE0OEI01016	MODY LINEN FIBRE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jan-23
4	IN90OEG01018	YEOMAN MARINE SERVICES PRIVATE LIMITED#PARTLY PAID UP EQ SH WITH FV RS.10/- & PAID UP VALUE RS.4/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jan-23
5	INE0OEL01010	DEEPAM MARKETING ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-23
6	INE00EK01012	UTTAM INDUSTRIAL ENGINEERING PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	100/-	6-Jan-23
7	INE0NVX01011	IVY GROWTH ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jan-23
8	INE007N01010	AS KRISHNA ASSOCIATES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-23
9	INE0NS801023	POLICYX.COM INSURANCE WEB AGGREGATOR PVT LTD#NEW EQUITY SHARES WITH FV RS.1/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	6-Jan-23
10	INE00EJ01014	HRD FINCAP LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0OEM01018	MANGALNATH DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jan-23
12	INF0GCD01586	TRUST AM PVT LTD#TRUST MF-TRUSTMF CORPORATE BOND FUND-DIRECT-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-23
13	INF0GCD01537	TRUST AM PVT LTD#TRUST MF-TRUSTMF CORPORATE BOND FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-23
14	INF0GCD01545	TRUST AM PVT LTD#TRUST MF-TRUSTMF CORPORATE BOND FUND-REGULAR-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-23
15	INF0GCD01552	TRUST AM PVT LTD#TRUST MF-TRUSTMF CORPORATE BOND FUND-REGULAR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-23
16	INF0GCD01560	TRUST AM PVT LTD#TRUST MF-TRUSTMF CORPORATE BOND FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-23
17	INF0GCD01578	TRUST AM PVT LTD#TRUST MF-TRUSTMF CORPORATE BOND FUND-DIRECT-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-23
18	INE188Y13010	VERTOZ ADVERTISING LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 28-06-2024	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	6-Jan-23
19	INE01CY07L34	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 15.11.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jan-23
20	INE01CY07L59	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 15.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07L26	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 15.11.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jan-23
22	INE093JB7EV0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP131 SR III PP-RD 19-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jan-23
23	INE093JB7EU2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP131 SR II PP-RD 23-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jan-23
24	INE093JB7ET4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP131 SR I PP-RD 23-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jan-23
25	INE02PG07454	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR DE22 PP-RED 24.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jan-23
26	INE03W107165	ARKA FINCAP LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD SR IV FEB 2026 PPLOA-RD 05-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Jan-23
27	INE017V07034	APAROKSHA FINANCIAL SERV PVT LTD#14% SC NG SUB TR 1 TX NC URT RED PRN PRT NCD SR TR 9 PP-RD 12102025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jan-23
28	INE017V07026	APAROKSHA FINANCIAL SERV PVT LTD#14% SC NG SUB TR 1 TX NC URT RED PRN PRT NCD SR TR 4 PP-RD 14062025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jan-23
29	INE01CY07L18	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 15.11.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jan-23
30	INE01CY07O31	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 15.11.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0B4P07196	LOANTAP CREDIT PRODUCTS PVT LTD#13% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD- 30-05-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	6-Jan-23
32	INE405N07229	PHF LEASING LTD#11.25% SEC NG UNSUB TAX CUM URTD RED NCD SR II/21-22 SCH A OPT 1 PP-RD 27-09-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Jan-23
33	INE405N07385	PHF LEASING LTD#10.75% SEC NG UNSUB TAX NCM URT RD NCD SR II/21-22 SCH B OPT 2 TR 2 PP-RD 27-09-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Jan-23
34	INE405N07377	PHF LEASING LTD#11% SEC NG UNSUB TAX NCUM URTD RED NCD SR II/21-22 SCH A OPT 2 TR 2 PP-RD 27-09-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Jan-23
35	INE01CY07K68	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 15.06.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jan-23
36	INE01CY07K84	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 15.10.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jan-23
37	INE01CY07K92	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 15.10.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jan-23
38	INE01CY07N57	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 15.10.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jan-23
39	INE01CY07N73	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 15.10.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jan-23
40	INE244L07275	INDIABULLS COMMERCIAL CREDIT LTD#9.80% SC NG SN TX NC RT RD NCD SR I CAT III & IV PILOA-RD 02022025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE244L07374	INDIABULLS COMMERCIAL CREDIT LTD#9.05% SC NG SN TX NC RT RD NCD SR III CAT I & II PILOA-RD 02022025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Jan-23
42	INE244L07267	INDIABULLS COMMERCIAL CREDIT LTD#9.40% SC NG SN TX NC RT RD NCD SR I CAT I & II PILOA-RD 02022025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Jan-23
43	INE244L07366	INDIABULLS COMMERCIAL CREDIT LTD#9.40%SC NG SN TX NC RT RD NCD SR III CAT III & IV PILOA-RD 02022025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Jan-23
44	INE244L07341	INDIABULLS COMMERCIAL CREDIT LTD#9.55% SC NG SN TX NC RT RD NCD SR IV CAT I & II PILOA-RD 02022026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Jan-23
45	INE244L07382	INDIABULLS COMMERCIAL CREDIT LTD#9.16% SC NG SN TX NC RT RD NCD SR VI CAT I & II PILOA-RD 02022026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Jan-23
46	INE244L07390	INDIABULLS COMMERCIAL CREDIT LTD#9.61% SC NG SN TX NC RT RD NCD SR VI CAT III & IV PILOA-RD 02022026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Jan-23
47	INE01CY07L42	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 15.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jan-23
48	INE01CY07L67	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 15.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jan-23
49	INE01CY07L75	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 15.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jan-23
50	INE244L07317	INDIABULLS COMMERCIAL CREDIT LTD#9.80% SC NG SN TX NC RT RD NCD SR VII CAT I & II PILOA-RD 02022028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Jan-23

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51	INE244L07283	INDIABULLS COMMERCIAL CREDIT LTD#10.30% SC NG SN TX NC RT RD NCD SR VII CAT III & IV PILOA-RD 020228	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Jan-23
52	INE244L07333	INDIABULLS COMMERCIAL CREDIT LTD#10.05%SC NG SN TX NC RT RD NCD SR IV CAT III & IV PILOA-RD 02022026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Jan-23
53	INE244L07416	INDIABULLS COMMERCIAL CREDIT LTD#9.85% SC NG SN TX NC RT RD NCD SR VIII CAT III & IV PILOA-RD 020228	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Jan-23
54	INE244L07408	INDIABULLS COMMERCIAL CREDIT LTD#9.40% SC NG SN TX NC RT RD NCD SR VIII CAT I & II PILOA-RD 02022028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Jan-23
55	INE00D915019	PIRG SDI 4 TRUST#15.651394% USEC NGRT SNR TAX NON CUM RTD RED NON CONV PTC SR 1 PPLOA-RD 28.12.2025	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	10,00,000/-	6-Jan-23
56	INE0HCC15033	NEW HORIZONS SPDE#ZERO COUP USEC SNR TAX RTD RED NON CONV PTC OPT B PPLOA-RD 24.09.2024	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	6-Jan-23
57	INE0HCC15025	NEW HORIZONS SPDE#ZERO COUP USEC SNR TAX RTD RED NON CONV PTC OPT A PPLOA-RD 22.03.2024	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	6-Jan-23
58	INE244L07309	INDIABULLS COMMERCIAL CREDIT LTD#ZERO COUP SC NG SN TX NC RT RD NCD SR V CAT III & IV PILOA-02022026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	6-Jan-23
59	INE244L07291	INDIABULLS COMMERCIAL CREDIT LTD#ZERO COUP SC NG SN TX NC RT RD NCD SR II CAT I & II PILOA-02022025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	6-Jan-23
60	INE244L07358	INDIABULLS COMMERCIAL CREDIT LTD#ZERO COUP SC NG SN TX NC RT RD NCD SR II CAT III & IV PILOA-020225	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	6-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE244L07325	INDIABULLS COMMERCIAL CREDIT LTD#ZERO COUP SC NG SN TX NC RT RD NCD SR V CAT I & II PILOA-02022026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	6-Jan-23
62	INE121A14UP5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jan-23
63	INE121A14UO8	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jan-23
64	INE140A14Y57	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 08.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-23
65	INE140A14Y40	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-23
66	INE423A14SI4	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 10.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jan-23
67	INE423A14SH6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 11.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jan-23
68	INE975F14YA7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-23
69	INE763G14OE8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-23
70	INE763G14OD0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-23

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71	INE484J14PX2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 06.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-23
72	INE233A14XI7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-23
73	INE012I14OD8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jan-23
74	INE790I14CP8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 10.04.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jan-23
75	INE128M14324	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jan-23
76	INE245A14HI4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 01.03.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	6-Jan-23
77	INE071G14EL2	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Jan-23