



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/147

March 09, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 08, 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/-

**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	INE824H14KX4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Mar-23
2	IN8468N07093	ECAP EQUITIES LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR L6B301A PP-RD 26-02-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	8-Mar-23
3	IN8468N07101	ECAP EQUITIES LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR B6B301A PP-RD 03-04-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	8-Mar-23
4	IN002022Y500	TREASURY BILL-SEC CODE - 32711 - 182 DTB MATURING - 07.09.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Mar-23
5	IN002022Z499	TREASURY BILL-SEC CODE - 32712 - 364 DTB MATURING - 07.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Mar-23
6	IN002022X494	TREASURY BILL-SEC CODE - 32710 - 91 DTB MATURING - 08.06.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Mar-23
7	IN0020220169	GOVT OF INDIA#2.5% SGB 2022-23 SERIES IV 2031-LOAN CODE 32707 - RED DT 14.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	5,611/-	8-Mar-23
8	IN3420220268	GOVERNMENT OF WEST BENGAL#7.75% WEST BENGAL SGS GS 2039-LOAN CODE 32699-RD DT 08.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23
9	IN3420220276	GOVERNMENT OF WEST BENGAL#7.79% WEST BENGAL SGS GS 2042-LOAN CODE 32700-RD DT 08.03.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23
10	IN3120220345	GOVERNMENT OF TAMILNADU#7.57% TAMILNADU SGS GS 2053 LOAN CODE 32694 - RDDT. 08.03.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN2220220205	GOVERNMENT OF MAHARASHTRA#7.70% MAHARASHTRA SGS 2033 LOAN CODE 32706-RD DT 08.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23
12	IN1520220261	GOVERNMENT OF GUJARAT#7.52% GUJARAT SGS GS 2025 LOAN CODE 32690 - RDDDT. 08.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23
13	IN1020220720	GOVERNMENT OF ANDHRA PRADESH#7.70% ANDHRA SGS GS 2029 LOAN CODE 32688-RD DT 08.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23
14	IN2120220107	GOVERNMENT OF MADHYA PRADESH#7.77% MADHYA PRADESH SGS 2043 LOAN CODE 32693-RDDT. 08.03.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23
15	IN1320220214	GOVERNMENT OF BIHAR#7.71% BIHAR SGS GS 2033 LOAN CODE 32689 - RDDDT. 08.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23
16	IN3320220129	GOVERNMENT OF UTTARPRADESH#7.75% UTTARPRADESH SGS GS 2035 LOAN CODE 32697-RDDT. 08.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23
17	IN2220220197	GOVERNMENT OF MAHARASHTRA#7.70% MAHARASHTRA SGS 2031 LOAN CODE 32705-RD DT 08.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23
18	IN4520220430	GOVERNMENT OF TELANGANA#7.72% TELANGANA SGS GS 2046 LOAN CODE 32696-RD DT 08.03.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23
19	IN4920220113	GOVERNMENT OF JAMMU AND KASHMIR#7.77% J&K SGS GS 2035 LOAN CODE 32692-RD DT 08.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23
20	IN4520220422	GOVERNMENT OF TELANGANA#7.73% TELANGANA SGS GS 2034 LOAN CODE 32695-RD DT 08.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN3320220137	GOVERNMENT OF UTTARPRADESH#7.75% UTTARPRADESH SGS GS 2038 LOAN CODE 32698-RDDT. 08.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23
22	IN1520220279	GOVERNMENT OF GUJARAT#7.71% GUJARAT SGS GS 2034 LOAN CODE 32691 - RDDT. 08.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Mar-23
23	INE723X14DQ4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Mar-23
24	INE723X14DP6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Mar-23
25	INE601U14JE1	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Mar-23
26	INE01WN14785	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Mar-23
27	INE00N807016	TEXTERITY SERVICES PVT LTD#13.17% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 15-10-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Mar-23
28	INE00MY01016	MAXTOWN REALTORS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	8-Mar-23
29	INE0P2M01012	ENERPARC SOLAR POWER 2 PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Mar-23
30	INE0P2N01010	ENERPARC SOLAR POWER 3 PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE523L14336	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 08.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Mar-23
32	INE836K08013	EDEL FINANCE COMPANY LTD#GSC LK USC NG SUB TR 2 UPPR TX NC RT RD PPML NCD SR A6C304A PP-RD 05032026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Mar-23
33	INE909H14PD4	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Mar-23
34	INE037E14AL6	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 17.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Mar-23
35	INE00ZD07686	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR 39 PP-RD 28-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Mar-23
36	INE347N01028	GRAND VIEW ESTATES PRIVATE LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	8-Mar-23
37	INE09N307018	GUJARAT FLUOROCEMICALS LTD#8.52% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 21-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Mar-23
38	INE062A08363	STATE BANK OF INDIA#8.25% USC NG SUB BSL III COMP ADD TR 1 TX NC RT RED NCB DEB SR III PP-PERPETUAL	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,00,000/-	8-Mar-23
39	INE836B07709	SATIN CREDITCARE NETWORK LTD#11.716% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 12-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Mar-23
40	INE0IC603085	SINGULARITY FURNITURE PVT LTD#0.001% (DIV) CUM PART COMP CONV PREF SH SR B1-RD 14-06-2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	8-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE704I14HB8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 12.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Mar-23
42	INE342T14508	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Mar-23
43	INE342T14516	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 10.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Mar-23
44	INE432R07364	SHRIRAM HOUSING FINANCE LTD#8.95% SEC NGRT SNR TAX NUCUM RTD RED NCD SR 30 PPLOA-RD 13.03.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Mar-23
45	INE918K07JK1	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TAX NC URTD RED NCD SR L5C303A PP-RD 20.07.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	8-Mar-23
46	INE0P2L01014	MALAUDH AGRO LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Mar-23
47	INE0P2Z01014	BIODEAL PHARMACEUTICALS LIMITED#EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Mar-23