



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/217

April 06, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 05, 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 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	INE0PEQ01016	RBZ JEWELLERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Apr-23
2	INE408J01026	EDUCOMP INFRASTRUCTURE & SCHOOL MANAGEMENT LTD#NEW EQUITY SHARES OF FV RS.10/- AFTR CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Apr-23
3	INE0PA801013	GHCL TEXTILES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	5-Apr-23
4	INE923I03014	RELIANCE SECURITIES LTD#UNSEC NON CUM NON PART FULL COMP CONV PREF SH-RD 19-03-2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	5-Apr-23
5	INE0LXT04013	REDTAPE LTD#9% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 30-03-2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	2/-	5-Apr-23
6	INE0PE503011	TEAMNEST EMPLOYEE SERVICES PVT LTD#0.01% COUP 0.001% (DIV) UNSEC CUM NPART NRED FCCPS SR A-28022042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	5-Apr-23
7	INE0KM303177	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR A1-RD 30-03-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	5-Apr-23
8	INE0KM303169	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR A1-RD 07-12-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	5-Apr-23
9	INE0OC303019	FINTECH BLUE SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM NON PART FULL CCPS SR E-RD 30-05-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	5-Apr-23
10	INE718J07017	ESSAR POWER GUJARAT LTD#20.50% SEC GRT TAX NCUM URTD RED PRN PRT NCD PP-RD 08-03-2027	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Debentures	1,00,000/-	5-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01ZK07HV1	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 28.06.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-23
12	INE01ZK07HW9	HEDGE FINANCE LTD#9.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 28.06.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-23
13	INE01ZK07HX7	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 28.07.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-23
14	INE01ZK07HY5	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 28.07.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-23
15	INE01ZK07HZ2	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 28.09.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-23
16	INE01ZK07IA3	HEDGE FINANCE LTD#10.05% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 28.07.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-23
17	INE0JPG07062	MATRIX WATER MANAGEMENT PVT LTD#8% SEC GRT TAX NCUM RTD RED PRN PRT NCD SR VI PPLOA-RD 17-11-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	5-Apr-23
18	INE0MDF07478	COSMEA FINANCIAL HOLDINGS PVT LTD#10.3147% SC NG SN TX NC UR TD RD NCD SR CFH/FA/032 PPLOA-RD 15012026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	5-Apr-23
19	INE08X507236	BHANIX FINANCE AND INVESTMENT LTD#10% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 29-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Apr-23
20	INE836B07717	SATIN CREDITCARE NETWORK LTD#2% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 06-10-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE501X07406	AYE FINANCE PVT LTD#10.70% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31.03.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Apr-23
22	INE0PEP15018	QUEEN 03 2023#8.67% SEC NCUM TAX RTD RED PRN PRT PTC SR A1 (a) LOA-RD 17-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	5-Apr-23
23	INE0PEU15018	INDIGO 035#11.75% SEC NCUM TAX RTD RED PRN PRT PTC SR A1 PPLOA-RD 17-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-Apr-23
24	INE0PC215014	PROSPERITY ASSET 1 TRUST#15.2110245583% SEC NCUM TAX RTD RED NCONV PTC SR 1 SNR TRNCH PP-RD 28032026	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,07,500/-	5-Apr-23
25	INE0PEP15026	QUEEN 03 2023#8.67% SEC NCUM TAX RTD RED PRN PRT PTC SR A2 LOA-RD 17-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-Apr-23
26	INE0PEP15034	QUEEN 03 2023#9.60% SEC NCUM TAX RTD RED PRN PRT PTC SR A1 (b) LOA-RD 17-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	5-Apr-23
27	IN002023Z026	TREASURY BILL-SEC CODE - 32828 - 364 DTB MATURING - 04.04.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Apr-23
28	IN002023X013	TREASURY BILL-SEC CODE - 32825 - 91 DTB MATURING - 06.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Apr-23
29	IN002023Y011	TREASURY BILL-SEC CODE - 32826 - 182 DTB MATURING - 05.10.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Apr-23
30	INE477A14CD5	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	5-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE403G14QR8	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Apr-23
32	INE296G14131	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.06.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-23
33	INE027214399	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Apr-23
34	IN0020220185	GOVT OF INDIA#7.33% POSTAL LIFE INSURANCE GOI SPL SECURITY 2033-LOAN CODE 32819- RED DT 31.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Apr-23