



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/222

April 10, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 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 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	INE0PGT01015	MEGASONIC LABORATORIES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Apr-23
2	INE0PGU01013	ANAND RATHI INSURANCE BROKERS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	6-Apr-23
3	INE0PGZ01012	INDIPE PAYTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Apr-23
4	INE0PGS01017	JALARAM AGRIEXPORTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Apr-23
5	INE0JRM03024	BILLMART FINTECH PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH SR A1-RD 29-03-2043	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	100/-	6-Apr-23
6	INE966G04049	SINGULARITY HOLDINGS LTD#9% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 14-02-2028	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	6-Apr-23
7	INE02LC04376	TERGENE BIOTECH LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 05-02-2029	CIL SECURITIES LIMITED	Preference Shares	100/-	6-Apr-23
8	INE966G04031	SINGULARITY HOLDINGS LTD#9% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 13-02-2028	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	6-Apr-23
9	INE0M1K03017	KANPUR FLOWERCYCLING PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A3-RD 05-04-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	6-Apr-23
10	INE0M1K03025	KANPUR FLOWERCYCLING PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A1-RD 12-05-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	6-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0ANX07186	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR VML012M PP-RD 17.09.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Apr-23
12	INE0ANX07194	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR VML012Y PP-RD 17.09.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Apr-23
13	INE0P6Z07012	TECHNO GLOBAL SECURITY PVT LTD#14.05% SC GRT SNR TX CM UR TD RD PRN PRT NCD SR TRNCH 10 PP-RD 31122026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-23
14	INE123D07047	ALLIANCE INTEGRATED METALIKS LTD#12% SC NG SNR TX NC UR TD RED PRN PRT NCD SR TR IV PP-RD 30-03-2028	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	6-Apr-23
15	INE549K07CF9	MUTHOOT FINCORP LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 02-08-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Apr-23
16	INE549K07CE2	MUTHOOT FINCORP LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 02-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Apr-23
17	INE549K07CD4	MUTHOOT FINCORP LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 02-05-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Apr-23
18	INE549K07CC6	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 02-05-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Apr-23
19	INE549K07CB8	MUTHOOT FINCORP LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 02-05-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Apr-23
20	INE549H07143	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PPLOA-RD 31-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE248U07DX8	IIFL WEALTH PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED NCD PPOA-RD 01-04-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-23
22	INE093JB7HU5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG23SP169 SR I PP-RD 16-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-23
23	INE093JB7HV3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG23SP170 SR I PP-RD 18-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-23
24	INE504H07536	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARFS24SP01 SR I PP-RD 23052028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-23
25	INE504H07510	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARFS24SP01 SR II PP-23052028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-23
26	INE504H07528	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARFS24SP01 SR III PP-23052028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-23
27	INE468N07664	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR K5D301A PP-RD 05-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Apr-23
28	INE468N07672	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR J5D301A PP-RD 05-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Apr-23
29	INE468N07680	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR K5D302A PP-RD 07-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Apr-23
30	INE572J07554	SPANDANA SPHOORTY FINANCIAL LTD#10.25% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE549K07BY2	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PI-RD 02-05-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	6-Apr-23
32	INE549K07CA0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI PI-RD 02-08-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	6-Apr-23
33	INE549K07BZ9	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VII PI-RD 02-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	6-Apr-23
34	INE860H140I1	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
35	INE233A14YK1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
36	INE233A14YJ3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
37	INE723X14DW2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
38	INE723X14DV4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
39	INE723X14DT8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
40	INE723X14DD2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE723X14DU6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
42	INE763G14PK2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
43	INE140A140G4	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 03.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
44	INE261F14JU1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 30.06.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
45	INE484J14QV4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 30.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
46	INE523H140J8	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
47	INE121A14UY7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
48	INE121A14UZ4	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
49	INE121A14UX9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 04.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
50	INE929O14AD0	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE071G14EQ1	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
52	INE929O14AE8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
53	INE763G14PJ4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
54	INE012I14ON7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Apr-23
55	INE092T16UM0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	6-Apr-23
56	INE092T16UO6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 29.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	6-Apr-23
57	INE092T16UN8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	6-Apr-23
58	INE237A161T7	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 29.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	6-Apr-23
59	IN1020230026	GOVERNMENT OF ANDHRA PRADESH#7.70% ANDHRA SGS GS 2032 LOAN CODE 32823-RD DT 06.04.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Apr-23
60	IN1020230034	GOVERNMENT OF ANDHRA PRADESH#7.71% ANDHRA SGS GS 2033 LOAN CODE 32824-RD DT 06.04.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN1020230018	GOVERNMENT OF ANDHRA PRADESH#7.60% ANDHRA SGS GS 2029 LOAN CODE 32822-RD DT 06.04.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Apr-23
62	INE060620015	EARUM PHARMACEUTICALS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	2/-	6-Apr-23
63	INE426H20014	PRERNA INFRABUILD LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	6-Apr-23