



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/226

April 12, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 11, 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	INE716B01029	TIPS INDUSTRIES LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	11-Apr-23
2	INE0PAM01013	RMV EDUCATION PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-23
3	INE0PI601019	SHREE NIWAS TEXTILES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-23
4	INE003501027	PROTIUM FINANCE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Apr-23
5	INE08AE01014	RUPEESEED TECHNOLOGY VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Apr-23
6	INE0PIK01010	UNICORN STEELS & POWER LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Apr-23
7	IN8716B01028	TIPS INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LIST/TRAD APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	11-Apr-23
8	INE0MDH03010	ROSTRUM REALTY PVT LTD#0.0001% (DIV) NON CUM NON PART RED OPT CONV PREF SH RD 04-04-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	11-Apr-23
9	INE324X13013	SARVESHWAR FOODS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 03-08-2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	81.20	11-Apr-23
10	IN8721A07118	SHRIRAM FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR PPD V 22-23 OPT 2 PP RD 15-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01CY07R79	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 31.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-23
12	INE0L6807062	PROVINCIAL FIN & LEASING CO P LTD#UNDERLYNG INVT STR LK SC NG SN TX NC RT RD PPML NCD SR E PP-260426	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Apr-23
13	INE09S307088	VALUVANADU CAPITAL LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2022 C PP-RD 22-03-2024	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	11-Apr-23
14	INE09S307070	VALUVANADU CAPITAL LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2022 C PP-RD 22-05-2023	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	11-Apr-23
15	INE09S307096	VALUVANADU CAPITAL LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2022 C PP-RD 22-03-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	11-Apr-23
16	INE0J9Z07345	TORUS FIN MKTS P LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFM/B/018 TYP II PPLOA-050428	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	11-Apr-23
17	INE0J9Z07352	TORUS FIN MKTS P LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFM/B/018 TYP I PPLOA-050428	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	11-Apr-23
18	INE05CL07885	DBFS FINANCE AND LEASING (INDIA) LTD#10% SEC NG SNR TAX NC URTD RED NCD SR XXV PP-RD 29.03.2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	11-Apr-23
19	INE02UX08051	LORD KRISHNA FINANCIAL SERVICES LTD#12% USEC NGRT SNR TAX NCUM URTD FCCD SR C PP-RD 28-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	11-Apr-23
20	INE01CY07Q88	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 31.08.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07Q96	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 31.12.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-23
22	INE01CY07R04	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 31.12.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-23
23	INE01CY07R12	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 31.12.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-23
24	INE01CY07R20	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 31.12.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-23
25	INE01CY07R38	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 31.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-23
26	INE01CY07R53	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 31.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-23
27	INE01CY07R61	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 31.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-23
28	INE01CY07R46	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 31.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-23
29	INE01CY07S29	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 31.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-23
30	INE01CY07S11	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 31.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE020B08EI8	REC LTD#7.51% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 221 PP-RD 31-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Apr-23
32	INE549H07150	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NC URTD RED PRN PRT NCD PPLOA-RD 06-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Apr-23
33	INE893I07044	VASCON ENGINEERS LTD#BANK MCLR LK SC GRT SNR TX NC URTD RED PRN PRT NCD SR TR 01 PPLOA-RD 26-04-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Apr-23
34	INE918K07J03	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TAX NC URTD RED NCD SR A6D302A PP-RD 19.08.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	11-Apr-23
35	INE268T08077	SUPRA PACIFIC MGMT CONSULTANCY LTD#11% USC NG SUB TR 2 TX NC URTD RED NCD 22-23/VI PP-RD 07-03-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-23
36	INE268T08085	SUPRA PACIFIC MGMT CONSULTANCY LTD#11.50% USC NG SUB TR 2 TX NC URT RD NCD 22-23/VII PP-RD 07032028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-23
37	INE268T08093	SUPRA PACIFIC MGMT CONSULTANCY LTD#12.25% USC NG SUB TR 2 TX CM URT RD NCD 22-23/VIII PP-RD 07032029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-23
38	INE348Y07DB4	YOGAKSHEMAM LOANS LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2260 PP-RD 27.03.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Apr-23
39	INE348Y07CZ5	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2261 PP-RD 27.03.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Apr-23
40	INE348Y07DA6	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2263 PP-RD 27.03.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE348Y07CX0	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2264 PP-RD 27.03.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Apr-23
42	INE348Y07CY8	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2262 PP-RD 27.03.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Apr-23
43	INE389Z07039	PROFECTUS CAPITAL PVT LTD#10.48% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 25-05-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Apr-23
44	INE01CY07R95	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 31.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-23
45	INE05CL07877	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SEC NG SNR TAX CM UR TD RED NCD SR XXV PP-RD 29.03.2028	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	11-Apr-23
46	INE121A14VB3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
47	INE342T14565	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
48	INE015Y14450	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
49	INE824H14LH5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
50	INE121A14VA5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 05.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE831R14CQ9	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
52	INE002A14JR6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
53	INE081A14DV5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
54	INE901L14AK0	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
55	INE414G14ST7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
56	INE414G14SU5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
57	INE027214407	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 06.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
58	INE144H14FP3	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
59	INE140A140H2	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
60	INE482A14BP1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-23

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61	INE070A14729	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
62	INE849D14HB2	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 20.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
63	INE002A14JQ8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-23
64	INE412L14332	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-23