



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/234

April 17, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 13, 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	INE0PJY01019	PCPL INDUSTRIAL & LOGISTIC PARK (HOSKOTE) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Apr-23
2	INE0PIA01011	SARVESHWAR LOGISTICS SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Apr-23
3	INE0PHR01017	OAK AND STONE CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Apr-23
4	INE0PJX01011	H D WIRE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Apr-23
5	INE0P JW01013	TRAVELSCAPES HOTELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	13-Apr-23
6	INE0PK401010	PHAROAHS ENTERPRISES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Apr-23
7	INE0PK501017	EDVENSWA TECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-23
8	INE0PJV01015	AQUILA FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Apr-23
9	INE0PKB01015	KBP MINING PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Apr-23
10	INE0PJO01010	MEMORABLE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0PJZ01016	PCPL INDUSTRIAL & LOGISTIC PARK (MALUR) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Apr-23
12	INEOPK101016	MAHALAXMI STEEL AND POWER LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	13-Apr-23
13	INE0D4504031	HAQ STEELS AND METALIKS LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PEF SH-RD 30-12-2042	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	13-Apr-23
14	INE0D4504023	HAQ STEELS AND METALIKS LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PEF SH-RD 29-12-2042	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	13-Apr-23
15	INF740KA1SW3	DSP IM PVT LTD#DSP MF-DSP GOLD ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	13-Apr-23
16	INE183U13019	PULSAR INTERNATIONAL LIMITED#FULLY CONVERTIBLE WARRANTS-RD 10-10-2024	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	13-Apr-23
17	INE788H13020	HILTON METAL FORGING LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 04-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-Apr-23
18	INE067C13012	ANKA INDIA LIMITED#FULLY CONVERTIBLE WARRANTS-RD 13-08-2024	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	13-Apr-23
19	INE721A07RK3	SHRIRAM FINANCE LTD#RESET RT 3M TBILL SEC NG SNR TX NC RT RD NCD SR PPD VII 23-24 OPT 2 PP-12062025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-23
20	INE733E08247	NTPC LTD#7.35% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17.04.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	13-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE504H07577	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP03 SR I PP-RD 29052028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-23
22	INE504H07569	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP04 SR I PP-RD 30052028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-23
23	INE535H07CA5	FULLERTON INDIA CREDIT COMPANY LTD#8.45% SC NG SNR TX NC RTD RED NCD SR 102 OPT I PP-RD 10.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-23
24	INE00ZD07702	ABANS FINANCE PVT LTD#GSEC LNK SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR 41 PP-RD 25-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-23
25	INE093JB7IC1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP04L SR I PP-RD 29-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-23
26	INE432R07372	SHRIRAM HOUSING FINANCE LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR 31 PPLOA-RD 25.05.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-23
27	INE265J07530	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD#9% SEC NG SNR TAX RTD RED NCD TRNCH D PP-RD 10-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Apr-23
28	INE950O08261	MAHINDRA RURAL HSG FIN LTD#8.55% USEC NGRT TAX NCUM RTD RED NCD SR MRHFL-AA2023U PP-RD 18.06.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Apr-23
29	INE01CY07R87	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 17.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
30	INE01CY07P97	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 17.12.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY07Q13	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 17.12.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
32	INE01CY07Q05	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 17.12.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
33	INE01CY07Q21	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 17.12.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
34	INE01CY07Q70	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 17.08.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
35	INE01CY07S03	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 17.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
36	INE01CY07S37	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 17.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
37	INE01CY07Q62	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 17.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
38	INE01CY07Q54	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 17.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
39	INE01CY07Q47	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 17.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
40	INE01CY07U90	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 17.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23

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41	INE01CY07Q39	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 17.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
42	INE01CY07S60	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 20.02.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
43	INE01CY07U41	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 20.02.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
44	INE01CY07U74	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 20.02.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
45	INE01CY07S78	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 20.02.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
46	INE01CY07S86	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 20.01.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
47	INE01CY07U58	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 20.01.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
48	INE01CY07U66	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 20.01.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
49	INE01CY07S94	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 20.01.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
50	INE01CY07T02	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 20.01.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23

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51	INE01CY07T10	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTN-SNR CTZN) PP-RD 20.01.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
52	INE01CY07S45	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 20.01.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
53	INE01CY07S52	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 20.01.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
54	INE01CY07U82	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 20.09.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-23
55	INE01HV07379	VIVRITI CAPITAL PVT LTD#10.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25.05.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-23
56	INE0GA407242	MAMTA PROJECTS PVT LTD#13.50% SEC NG TAX NCUM RTD RED PRN PRT NCD SR 7 TRNCH 4 PPLOA-RD 06-07-2024	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	13-Apr-23
57	INE468N07698	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR J5D302A PP-RD 12-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Apr-23
58	INE468N07706	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR J5D303A PP-RD 14-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Apr-23
59	INE304W07035	BLUESTONE JEWELLERY AND LIFESTYLE PVT LTD#11.25% SC NG SN TX NC URT RD PRN PRT NCD PPLOA-RD 31052026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	13-Apr-23
60	INE0PJT08014	MANGALSUDHA VINIMAY PVT LTD#ZERO COUP USEC NGRT SNR TAX URTD RED PRN PRT OCD PP-RD 23-03-2043	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	13-Apr-23

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61	INE140A140I0	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
62	INE463A14NI1	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 17.05.2023	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
63	INE233A14YM7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
64	INE233A14YN5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
65	INE261F14JV9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 03.07.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
66	INE261F14JW7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 10.07.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
67	INE002A14JT2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
68	INE047A14800	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
69	INE929O14AF5	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 17.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
70	INE07HK14102	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Apr-23

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71	INE484J14QW2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
72	INE484J14QX0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
73	INE484J14QY8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 19.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
74	INE860H140J9	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
75	INE413U14182	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
76	INE831R14CR7	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-23
77	INE092T16UP3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 07.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	13-Apr-23
78	INE092T16UQ1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 10.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	13-Apr-23
79	INE065J20016	GI ENGINEERING SOLUTIONS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	13-Apr-23