



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/243

April 20, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 19, 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	IN002023Y037	TREASURY BILL-SEC CODE - 32860 - 182 DTB MATURING - 19.10.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Apr-23
2	IN002023Z042	TREASURY BILL-SEC CODE - 32861 - 364 DTB MATURING - 18.04.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Apr-23
3	IN002023X039	TREASURY BILL-SEC CODE - 32859 - 91 DTB MATURING - 20.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Apr-23
4	IN2920230025	GOVERNMENT OF RAJASTHAN#7.61% RAJASTHAN SGS GS 2043 LOAN CODE 32856-RD DT 19.04.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Apr-23
5	IN4520230017	GOVERNMENT OF TELANGANA#7.61% TELANGANA SGS GS 2044 LOAN CODE 32858-RD DT 19.04.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Apr-23
6	IN2920230033	GOVERNMENT OF RAJASTHAN#7.59% RAJASTHAN SGS GS 2048 LOAN CODE 32857-RD DT 19.04.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Apr-23
7	IN2820230026	GOVERNMENT OF PUNJAB#7.62% PUNJAB SGS GS 2038-LOAN CODE 32854-RD DT 19.04.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Apr-23
8	IN2920230017	GOVERNMENT OF RAJASTHAN#7.56% RAJASTHAN SGS GS 2033 LOAN CODE 32855-RD DT 19.04.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Apr-23
9	IN1620230012	GOVERNMENT OF HARYANA#7.50% HARYANA SGS GS 2030 LOAN CODE 32853-RDDT. 19.04.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Apr-23
10	INE001A14B29	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 22.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE583D14220	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23
12	INE607M14AE4	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	19-Apr-23
13	INE261F16744	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 15.04.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	19-Apr-23
14	INE516Y14CN9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23
15	INE975F071J5	KOTAK MAHINDRA INVESTMENTS LTD#8.1084% SEC NGRT SNR TAX NCUM RTD RED NCD TRNCH 02 PP- RD 18-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-23
16	INE0N3V07028	SAIMIRRA INNOPHARM PVT LTD#13% SEC GRT SNR TAX CUM URTD RED NCD SR 2 PP-RD 09-03- 2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Apr-23
17	INE0N3V07010	SAIMIRRA INNOPHARM PVT LTD#13% SEC GRT SNR TAX CUM URTD RED NCD SR 1 PP-RD 09-03- 2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Apr-23
18	INE504H07593	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP06 SR I PP-RD 12062028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-23
19	INE504H07601	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP06 SR II PP-RD 120628	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-23
20	INE504H07619	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP06 SR III PP-RD 120628	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-23

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21	INE714U01024	IPL ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	19-Apr-23
22	IN8714U01023	IPL ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LIST/TRAD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	19-Apr-23
23	INE007F03012	AGRA WASTE WATER MANAGEMENT PVT LTD#0.1% UNSEC NON CUM NON PART NON RED FULL CCPS-RD 21-06-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	19-Apr-23
24	INE134E08ML8	POWER FINANCE CORPORATION LTD#7.55% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS228A PP-RD 15-07-2026	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	19-Apr-23
25	INE134E08MM6	POWER FINANCE CORPORATION LTD#7.62% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS228B PP-RD 15-07-2033	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	19-Apr-23
26	INE020B07NC4	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVII PP-RD 30-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Apr-23
27	INE020B07NK7	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVII PP-RD 31-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Apr-23
28	INE020B07NL5	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVII PP-RD 30-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Apr-23
29	INE020B07NJ9	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVII PP-RD 31-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Apr-23
30	INE020B07NG5	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVII PP-RD 31-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Apr-23

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31	INE020B07NI1	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVII PP-RD 30-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Apr-23
32	INE020B07NH3	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVII PP-RD 31-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Apr-23
33	INE020B07NF7	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVII PP-RD 30-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Apr-23
34	INE020B07ND2	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVII PP-RD 31-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Apr-23
35	INE020B07NE0	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVII PP-RD 31-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Apr-23
36	INE020B07NN1	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVII PP-RD 28-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Apr-23
37	INE020B07NM3	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVII PP-RD 31-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Apr-23
38	IN8721A07126	SHRIRAM FINANCE LTD#9% SEC NG SNR TAX NCUM RTD RED NCD SR 9.00%SFLNCDS2024 PP-RD 24-06-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-23
39	INE975F07II7	KOTAK MAHINDRA INVESTMENTS LTD#8.1059% SEC NGRT SNR TAX NCUM RTD RED NCD TRNCH 02 PP-RD 18-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-23
40	INE060J13012	FLEXITUFF VENTURES INTERNATIONAL LIMITED#FULLY CONVERTIBLE WARRANTS-RD 28-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	19-Apr-23

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41	INE774D07UX3	MAHINDRA & MAHINDRA FINAN SERV LTD#8.10% SEC NG SNR TAX NC RTD RED NCD SR AG2023 PP-RD 21-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Apr-23
42	INE918K07JQ8	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TAX NC URTD RED NCD SR A6D304A PP-RD 31.08.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Apr-23
43	INE03WN07BX7	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR T PP-RD 23.02.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	19-Apr-23
44	INE03WN07BY5	TATTVA FINCORP LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD SR T PP-RD 23.02.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	19-Apr-23
45	INE0PL201013	KELSON FOODS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Apr-23
46	INE0PLD01019	DAA CAPITAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Apr-23
47	INE02BA04017	KASHIPUR HOLDINGS LTD#9% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 18-05-2023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	100/-	19-Apr-23
48	INE0PLC01011	DOTSMARK SYSTEMS INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Apr-23
49	INE157D14EF8	CLIX CAPITAL SERVICES PVT LTD#COMMERCIAL PAPER-MATURITY DATE 29.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23
50	INE157D14EG6	CLIX CAPITAL SERVICES PVT LTD#COMMERCIAL PAPER-MATURITY DATE 13.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23

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51	INE007N14DK6	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23
52	INE403G14QT4	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 21.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Apr-23
53	INE790I14CW4	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 21.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Apr-23
54	INE508G14DS0	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23
55	INE331A14NF6	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 19.06.2023	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	19-Apr-23
56	INE918K14AA7	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 15.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23
57	INE860H140K7	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23
58	INE647O14EP4	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23
59	INE002A14JW6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23
60	INE002A14JX4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23

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61	INE155A14SQ5	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23
62	INE155A14SR3	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-23