



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/246

April 21, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 20, 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	INE031A08889	HOUSING AND URBAN DEVELOP CORP LTD#7.48% USEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 20-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Apr-23
2	INE01AI07017	INDOSTAR HOME FINANCE PVT LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 13-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-23
3	INE05LY07806	S M L FINANCE LTD#13% SC NG SN TX NC URT RD PRN PRT NCD SR 99 TR 2.1(13% SCHM) PPLOA-RD 28022033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Apr-23
4	INE05LY07814	S M L FINANCE LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 99 TR 2.2(13.50% SCHM)PPLOA-RD28022033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Apr-23
5	INE05LY07822	S M L FINANCE LTD#13% SC NG SN TX NC URT RD PRN PRT NCD SR 99 TR 3.1(13% SCHM) PPLOA-RD 15032033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Apr-23
6	INE05LY07830	S M L FINANCE LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 99 TR 3.2(13.50% SCHM)PPLOA-RD15032033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Apr-23
7	INE05LY07848	S M L FINANCE LTD#13% SC NG SN TX NC URT RD PRN PRT NCD SR 99 TR 4.1(13% SCHM) PPLOA-RD 31032033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Apr-23
8	INE05LY07855	S M L FINANCE LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 99 TR 4.2(13.50% SCHM)PPLOA-RD31032033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Apr-23
9	INE516Y07451	PIRAMAL CAPITAL & HOUSING FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-23
10	IN9468V01031	BLACKSOIL CAPITAL PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.4.80/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE248U07DY6	IIFL WEALTH PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 13-04-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-23
12	INE0PKT01017	DEV HARVEST LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Apr-23
13	INE491W14317	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Apr-23
14	INE191H14462	PVR LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-04-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Apr-23
15	INE018A08BF6	LARSEN & TOUBRO LTD#8% USEC NGRT SNR TAX NCUM RTD RED NCD SR 4 PP-RD 23.04.2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	20-Apr-23
16	INE0PKV01013	MONOPOLY INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Apr-23
17	INE0KTT03023	LOYALIE IT-SOLUTIONS PVT LTD#0.0001% (DIV) UNSEC CUM NPART NON RED FULL CCPS PRE SR A2-RD 29-03-2033	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Apr-23
18	INE00C303043	FINTECH BLUE SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM NON PART FULL CCPS SR D-RD 07-08-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	20/-	20-Apr-23
19	INE563J14AI6	ASTEC LIFESCENCES LIMITED#COMMERCIAL PAPER - RED DT 17.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-23
20	INE001A14B37	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 26.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0PLW01019	AERIES TECHNOLOGY GROUP BUSINESS ACCELERATORS PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Apr-23
22	INE0PLX01017	GREENLEAF ENVIROTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Apr-23
23	INE00ZD07710	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR 42 PP-RD 04-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-23
24	INE093JB7IL2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP09 SR I PP-RD 05-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-23
25	INE093JB7IM0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP09 SR II PP-RD 05-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-23
26	INE477A14CE3	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Apr-23
27	INE02IM04561	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 29.03.2043	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	20-Apr-23
28	INE849D14HC0	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 21.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-23
29	INE849D14HD8	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 24.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-23
30	INE0E5R13012	NANAVATI VENTURES LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 12-10-2024	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	20-Apr-23