



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/250

April 24, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 21, 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	INE0PKH01012	GENUS ASSAM PACKAGE-2 SPV LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	21-Apr-23
2	INE005B01027	WALLET CIRCLE TECHNOLOGIES PRIVATE LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	21-Apr-23
3	INE0PM101014	UPWARDS FINTECH SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Apr-23
4	INE0PM901017	CREYATECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Apr-23
5	INE0MDF01018	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	21-Apr-23
6	INE06MC04052	KETI SANGAM INFRASTRUCTURE (INDIA) LTD#5% SEC CUM PART RED NON CONV PREF SH-RD 14-12-2025	CDSL VENTURES LIMITED	Preference Shares	10/-	21-Apr-23
7	INE0FZ204013	GTN ENTERPRISES LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 30-03-2028	CDSL VENTURES LIMITED	Preference Shares	100/-	21-Apr-23
8	INE0NB03034	ON MY OWN TECHNOLOGY PVT LTD#0.1% (DIV) UNSEC CUM NPART FULL COMP CONV PREF SH SR SEED-RD 03-02-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Apr-23
9	INE02II03017	ENZENE BIOSCIENCES LTD#0.001% (DIV) SEC CUM NON PART COMP CONV PREF SH SR A-RD 29-01-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Apr-23
10	INE00EV13012	HARIOM PIPE INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 30.09.2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	21-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE00EV13020	HARIOM PIPE INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 05.10.2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	21-Apr-23
12	INE0D7Q07GM5	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 268 PP-RD 27-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
13	INE0D7Q07GL7	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 267 PP-RD 27-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
14	INE0D7Q07GK9	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 266 PP-RD 27-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
15	INE0D7Q07GJ1	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 265 PP-RD 27-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
16	INE0D7Q07GI3	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 264 PP-RD 27-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
17	INE0D7Q07GF9	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 261 PP-RD 27-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
18	INE0D7Q07GH5	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 263 PP-RD 27-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
19	INE0D7Q07GG7	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 262 PP-RD 27-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
20	INE504H07650	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARFS24SP07 SR I PP-RD 14122028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE03WN07BZ2	TATTVA FINCORP LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD SR U PP-RD 30.03.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	21-Apr-23
22	INE504H07668	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP07 SR III PP-14122028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-23
23	INE504H07643	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP07 SR II PP-14122028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-23
24	INE504H07627	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP08 SR I PP-RD 16062028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-23
25	INE01CY07W23	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 23.10.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Apr-23
26	INE01CY07V08	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD NCD SR III (CUM-SNR CITZ) PP-RD 23.02.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Apr-23
27	INE01CY07V16	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD NCD SR III (CUM-GNRL) PP-RD 23.02.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Apr-23
28	INE01CY07W07	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD NCD SR III (MNTH-SNR CTZN) PP-RD 23.02.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Apr-23
29	INE01CY07W31	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD NCD SR III (MNTH-GNRL) PP-RD 23.02.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Apr-23
30	INE01CY07V24	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD NCD SR II (CUM-SNR CITZ) PP-RD 23.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY07V81	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD NCD SR II (CUM-GNRL) PP-RD 23.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Apr-23
32	INE01CY07V99	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD NCD SR II (MNTH-SNR CTZN) PP-RD 23.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Apr-23
33	INE01CY07W15	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD NCD SR II (MNTH-GNRL) PP-RD 23.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Apr-23
34	INE01CY07V32	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD NCD SR I (CUM-SNR CITZ) PP-RD 23.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Apr-23
35	INE01CY07V40	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD NCD SR I (CUM-GNRL) PP-RD 23.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Apr-23
36	INE01CY07V57	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD NCD SR I (MNTH-SNR CTZN) PP-RD 23.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Apr-23
37	INE01CY07V73	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD NCD SR I (MNTH-GNRL) PP-RD 23.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Apr-23
38	INE0J9Z07360	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFM/B/019 PPLOA-RD 05042028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	21-Apr-23
39	INE0MDF07494	COSMEA FINANCIAL HOLDINGS PVT LTD#10.7061% SC NG SN TX NC URT RD NCD SR CFH/FA/034 PPLOA-RD 15102027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Apr-23
40	INE03WN07CA3	TATVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR U PP-RD 30.03.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	21-Apr-23

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41	INE03WN07CB1	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR U PP-RD 30.03.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	21-Apr-23
42	INE0D7Q07GN3	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 269 PP-RD 27-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
43	INE0D7Q07G01	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 270 PP-RD 27-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
44	INE0D7Q07GP8	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 271 PP-RD 27-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
45	INE0D7Q07GQ6	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 272 PP-RD 27-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
46	INE0D7Q07GR4	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 273 PP-RD 27-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
47	INE0D7Q07GS2	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 274 PP-RD 27-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
48	INE219X07371	INDIA GRID TRUST#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR R PPLOA-RD 31-03-2041	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Apr-23
49	INE572J07562	SPANDANA SPHOORTY FINANCIAL LTD#11.10% SC NG SNR TX NC RT RD PRN PRT NCD SR STRPP I PP-RD 24-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Apr-23
50	INE296A07SK4	BAJAJ FINANCE LTD#7.8925% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 286 TR 13 PPLOA-RD 10.06.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0D7Q07GE2	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 260 PP-RD 27-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Apr-23
52	INE01MK08032	FLASH VIVEN MACHINING TECHNOLOGIES PVT LTD#11.30%USC NG SN TX NC UR T FCCD SR 1-150000000 PP-30042024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1/-	21-Apr-23
53	INE504H07635	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARFS24SP07 SR IV PP-14122028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-23
54	INE0BY014136	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 29.06.2023	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	21-Apr-23
55	INE09OL14DA5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 21.06.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-23
56	INE09OL14CZ4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 21.07.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-23
57	INE824H14LI3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Apr-23
58	INE267A14580	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 21.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-23
59	INE267A14598	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-23
60	INE140R14138	CHAITANYA INDIA FIN CREDIT PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31-07-2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Apr-23

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61	INE723X14DZ5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-23
62	INE486A14EX0	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-23
63	INE233A14YR6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-23
64	INE306N14VV1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-23
65	INE306N14VW9	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-23
66	INE05C614337	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 21.07.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-23