



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/257

April 27, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 26, 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](mailto: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	INE0PGJ01016	JAIRAJ ANCILLARIES PRIVATE LIMITED#EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Apr-23
2	IN806ZX01016	PARTY CRUISERS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Apr-23
3	INE0PNW01015	ROSMERTA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Apr-23
4	INE0PO001014	SHREE KHODAL STEELS LIMITED#EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Apr-23
5	IN80JS101017	DREAMFOLKS SERVICES LIMITED#NEW EQUITY SHARES WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	26-Apr-23
6	INE0PO201010	MATRIX GAS AND RENEWABLES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Apr-23
7	INE0PNU01019	ROSMERTA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Apr-23
8	INE0PNV01017	ROSMERTA HSRP VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Apr-23
9	INE0COC03019	ABIRA SECURITIES LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 20-01-2024	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	26-Apr-23
10	IN90LV703019	RENEE COSMETICS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED PART PD FULL CCPS SR C1-RD 10-04-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	26-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE071G07595	ICICI HOME FINANCE CO LTD#7.90% SEC NG SNR TAX NC RTD RED NCD SR HDBAPR231 TRNCH 3 PP-RD 27.12.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	26-Apr-23
12	INE918K07JR6	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TAX NC URTD RED NCD SR J4D302A PP-RD 21.02.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Apr-23
13	INE0PM907014	CREYATECH PVT LTD#5% SEC NGRT SNR TAX CUM URTD RED OCD PP-RD 29-03-2028	MAASHITLA SECURITIES (P) LIMITED	Debentures	10/-	26-Apr-23
14	INE093JB7JB1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP13 SR I PP-RD 21-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-23
15	INE093JB7JA3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP13 SR II PP-RD 21-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-23
16	INE093JB7IX7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP13 SR V PP-RD 21-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-23
17	INE093JB7IZ2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP13 SR III PP-RD 21-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-23
18	INE093JB7IY5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP13 SR IV PP-RD 21-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-23
19	INE093JB7IW9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP13 SR VI PP-RD 21-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-23
20	INE248U07DZ3	IIFL WEALTH PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 22-04-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE248U07EA4	IIFL WEALTH PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 21-04-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-23
22	INE572J07570	SPANDANA SPHOORTY FINAN LTD#11.10% SC NG SNR TX NC RT RD PART PD PRN PRT NCD SR STRPP II PP-24042026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Apr-23
23	INE918K07JT2	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TAX NC URTD RED NCD SR B6D302A PP-RD 07.09.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Apr-23
24	INE000M08012	SAI ROSHNI CAPITAL PVT LTD#14% USEC NGRT TAX CUM URTD RED NCD PPLOA-RD 28-12-2025	SKI CAPITAL SERVICES LIMITED	Debentures	10,000/-	26-Apr-23
25	INE414G07IF1	MUTHOOT FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24.04.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-23
26	INE549H07168	ANAND RATHI SHARES & STOCK BROKERS LTD#ZERO COUP SC NG SNR TX CM URT RD PRN PRT NCD PPLOA-24072026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	26-Apr-23
27	IN002023Z059	TREASURY BILL-SEC CODE - 32875 - 364 DTB MATURING - 25.04.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Apr-23
28	IN002023X047	TREASURY BILL-SEC CODE - 32873 - 91 DTB MATURING - 27.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Apr-23
29	IN002023Y045	TREASURY BILL-SEC CODE - 32874 - 182 DTB MATURING - 26.10.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Apr-23
30	INE763G14PM8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE012I140P2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Apr-23
32	INE342T14581	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Apr-23
33	INE700G14ET9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Apr-23
34	INE007N14DM2	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-23
35	INE081A14DX1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-23
36	INE763G14PN6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 27.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-23
37	INE02FN14184	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-23
38	INE007N14DN0	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-23
39	INE870H14QB0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Apr-23
40	INE245A14IB7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 06.07.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	26-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE007N14DL4	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-23
42	IN1020230059	GOVERNMENT OF ANDHRA PRADESH#7.43% ANDHRA SGS GS 2031 LOAN CODE 32868-RD DT 26.04.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Apr-23
43	IN1020230042	GOVERNMENT OF ANDHRA PRADESH#7.41% ANDHRA SGS GS 2030 LOAN CODE 32867-RD DT 26.04.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Apr-23
44	IN4520230025	GOVERNMENT OF TELANGANA#7.43% TELANGANA SGS GS 2033 LOAN CODE 32872-RD DT 26.04.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Apr-23
45	IN1520230013	GOVERNMENT OF GUJARAT#7.38% GUJARAT SGS GS 2030 LOAN CODE 32870 - RDDT. 26.04.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Apr-23
46	IN1020230067	GOVERNMENT OF ANDHRA PRADESH#7.47% ANDHRA SGS GS 2037 LOAN CODE 32869-RD DT 26.04.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Apr-23
47	IN1620230020	GOVERNMENT OF HARYANA#7.39% HARYANA SGS GS 2029 LOAN CODE 32871-RDDT. 26.04.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Apr-23