



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/262

April 28, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 27, 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	INE0PO601011	NPL CHEMICALS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Apr-23
2	INE220Q01020	CREDO BRANDS MARKETING PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	TSR CONSULTANTS PRIVATE LIMITED	Equity Shares	2/-	27-Apr-23
3	INE0PO401016	SHRI BHAGAVATI BRIGHT BARS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Apr-23
4	INE0DRB04036	SHARAYU AGRO INDUSTRIES LTD#1% (DIV & COUP) NON CUM RED NON CONV PREF SH-RDDT 30.03.2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	5,000/-	27-Apr-23
5	INE0IMA04038	KAPEESHWAR SUGARS & CHEMICALS LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 30-03-2041	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10/-	27-Apr-23
6	INE078T13021	K&R RAIL ENGINEERING LIMITED#FULLY COMPULSORY CONVERTIBLE WARRANTS-RD 16-09-2024	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	10/-	27-Apr-23
7	INE016A08021	DABUR INDIA LTD#7.35% USEC NGRT TAX NCUM RTD RED NCD PP-RD 18-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Apr-23
8	INE530B08151	IIFL FINANCE LIMITED#9.20% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR D24 PP-RD 03.05.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	27-Apr-23
9	INE831R07359	ADITYA BIRLA HSG FIN LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR A1 FY 23-24 PP-RD 26.04.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-23
10	INE0GXL07021	NAVI TECHNOLOGIES LTD#11.35% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 28-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0I0107234	QUADRILLION FINANCE PVT LTD#12.32% SEC GRT SNR TAX NCUM RTD RED NCD PPLOA-RD 30-04-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Apr-23
12	INE036007248	CHEMM FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 52 PP-RD 13-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	27-Apr-23
13	INE03XB07424	AMRIT MALWA CAPITAL LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CV SCHM A PP-RD 16.03.2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	27-Apr-23
14	INE03XB07416	AMRIT MALWA CAPITAL LTD#10% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR CV SCHM B PP-RD 16.03.2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	27-Apr-23
15	INE377Y07417	BAJAJ HOUSING FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED NCD SR 30 TRNCH 10 PP-RD 28.04.2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Apr-23
16	INE774D07UZ8	MAHINDRA & MAHINDRA FIN SERV LTD#8% SC NG SNR TX NC RT RED PART PD NCD SR AI2023 STRPP 2 PP-27042027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Apr-23
17	INE774D07UY1	MAHINDRA & MAHINDRA FIN SERV LTD#8% SC NG SNR TX NC RT RED PART PD NCD SR AK2023 STRPP 2 PP-25062027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Apr-23
18	INE774D07VA9	MAHINDRA & MAHINDRA FIN SERV LTD#8% SEC NG SNR TX NC RTD RED NCD SR AJ2023 STRPP 1 PP-RD 26-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Apr-23
19	INE774D07VB7	MAHINDRA & MAHINDRA FIN SERV LTD#8% SEC NG SNR TX NC RTD RED NCD SR AH2023 STRPP 1 PP-RD 25-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Apr-23
20	INE0M9O08029	L7 HITECH PVT LTD#ZERO COUP USEC NGRT TAX UR TD OCD SR TRNCH 5 PP-RD 19-03-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	27-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE556F14JC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 27.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
22	INE102D14856	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
23	INE723X14EB4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
24	INE723X14EC2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
25	INE146O14BE7	HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
26	INE146O14BF4	HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
27	INE660A14XC4	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 27.07.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
28	INE233A14YS4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
29	INE02KN14051	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
30	INE110L14RV9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 04.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE403G14QU2	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
32	INE975F14YE9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
33	INE233A14YT2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
34	INE729N14HO8	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
35	INE729N14HP5	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Apr-23
36	INE237A165T8	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	27-Apr-23