



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/273

May 04, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 03, 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	INE01WN14868	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-May-23
2	IN002023Y052	TREASURY BILL-SEC CODE - 32893 - 182 DTB MATURING - 02.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-May-23
3	IN002023Z067	TREASURY BILL-SEC CODE - 32894 - 364 DTB MATURING - 02.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-May-23
4	IN002023X054	TREASURY BILL-SEC CODE - 32892 - 91 DTB MATURING - 03.08.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-May-23
5	INE725H14BB8	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.10.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-May-23
6	INE723X14EE8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-May-23
7	INE01HV07387	VIVRITI CAPITAL PVT LTD#2% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08.05.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-May-23
8	IN2820230034	GOVERNMENT OF PUNJAB#7.47% PUNJAB SGS GS 2043-LOAN CODE 32887-RD DT 03.05.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-May-23
9	IN4520230033	GOVERNMENT OF TELANGANA#7.46% TELANGANA SGS GS 2048 LOAN CODE 32883- RD DT 03.05.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-May-23
10	IN2320230013	GOVERNMENT OF MANIPUR#7.49% MANIPUR SDL 2035 LOAN CODE 32881-RDDT. 03.05.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-May-23

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11	IN3320230011	GOVERNMENT OF UTTARPRADESH#7.45% UTTARPRADESH SGS GS 2033 LOAN CODE 32884-RDDT. 03.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-May-23
12	IN3120230013	GOVERNMENT OF TAMILNADU#7.44% TAMILNADU SGS GS 2033 LOAN CODE 32888 - RDDT. 03.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-May-23
13	IN2920230041	GOVERNMENT OF RAJASTHAN#7.45% RAJASTHAN SGS GS 2033 LOAN CODE 32882-RD DT 03.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-May-23
14	IN3420230028	GOVERNMENT OF WEST BENGAL#7.46% WEST BENGAL SGS GS 2046-LOAN CODE 32886-RD DT 03.05.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-May-23
15	IN2020230016	GOVERNMENT OF KERALA#7.46% KERALA SGS GS 2048 LOAN CODE 32880 - RDDT. 03.05.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-May-23
16	IN3420230010	GOVERNMENT OF WEST BENGAL#7.47% WEST BENGAL SGS GS 2043-LOAN CODE 32885-RD DT 03.05.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-May-23
17	INE918K07JU0	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TAX NC UR TD RED NCD SR B6D303A PP-RD 09.09.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	3-May-23
18	INE0CJZ08043	RESCO GLOBAL WIND SERVICES PVT LTD#10% USEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 06-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-May-23
19	INE391V07109	SHREM INFRA STRUCTURE PVT LTD#9.75% SC GRT SNR TX NC RT RD PRN PRT NCD SR SIPLNCD2028 PP-RD 15052028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-May-23
20	INE0MA107026	UPMOVE CAPITAL PVT LTD#10% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 26-07-2024	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	3-May-23

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21	INE879F14HD0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-May-23
22	INE0BY014151	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 26.06.2023	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	3-May-23
23	INE001A08395	HOUSING DEVELOP FINANCE CORP LTD#7.80% USEC NG SNR TAX NCU M RTD RED NCD SR US-002 PP-RD 03-05-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-May-23
24	INE365S13156	THINKINK PICTUREZ LIMITED#FULLY & COMPULSORY CONVERTIBLE CONVERTIBLE WARRANTS-RDDT 19-10-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	5/-	3-May-23
25	INE365S13149	THINKINK PICTUREZ LIMITED#FULLY & COMPULSORY CONVERTIBLE CONVERTIBLE WARRANTS-RDDT 18-10-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	5/-	3-May-23
26	IN90H9P03023	ARISINFRA SOLUTIONS PVT LTD#0.0001%(DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B2-RD 13-03-2043	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	3-May-23
27	INE481G14DW2	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 02.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-May-23
28	INE093JB7JG0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP15 SR I PP-RD 24-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-May-23
29	INE659R03445	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NON PART NON RED FULL COMP CONV PRF SH SR J3-RD 29-11-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	22,635/-	3-May-23
30	INE01ZK07IB1	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-07-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	3-May-23

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31	INE01ZK07IC9	HEDGE FINANCE LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-07-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	3-May-23
32	INE01ZK07ID7	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-08-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	3-May-23
33	INE01ZK07IE5	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-10-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	3-May-23
34	INE01ZK07IF2	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-08-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	3-May-23
35	INE763G14PO4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-May-23
36	INEOPPH01011	SFSL COMMODITY TRADING PRIVATE LIMITED#EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-May-23
37	INEOPPI01019	MAYBRIGHT VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	3-May-23
38	INEOPP01017	PROMINENT PLASTICS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-May-23
39	INEOPPK01015	ORIENT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-May-23
40	INE758E01017	RELIANCE STRATEGIC INVESTMENTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-May-23

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41	INE818F07245	KERALA FINANCIAL CORPORATION#8.63% SC NG SNR TX NC RT RD NCB DEB SR II 2023 STRPP D PP-RD 31-03-2032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	3-May-23
42	INE818F07229	KERALA FINANCIAL CORPORATION#8.63% SC NG SNR TX NC RT RD NCB DEB SR II 2023 STRPP A PP-RD 30-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	3-May-23
43	INE818F07237	KERALA FINANCIAL CORPORATION#8.63% SC NG SNR TX NC RT RD NCB DEB SR II 2023 STRPP B PP-RD 29-03-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	3-May-23
44	INE818F07211	KERALA FINANCIAL CORPORATION#8.63% SC NG SNR TX NC RT RD NCB DEB SR II 2023 STRPP C PP-RD 31-03-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	3-May-23
45	INE818F07203	KERALA FINANCIAL CORPORATION#8.63% SC NG SNR TX NC RT RD NCB DEB SR II 2023 STRPP E PP-RD 24-03-2033	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	3-May-23