



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2023/285

May 09, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 08, 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	IN90JS401019	TICKER LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/- & PAID UP VALUE RE.0.50/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	8-May-23
2	INE0OW101013	NORTHERN GATES REALTY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-May-23
3	INE0PRF01011	UNIHEALTH CONSULTANCY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-23
4	INE241E01022	FOMENTO RESORTS AND HOTELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-23
5	INE0PR901012	MULTIGRAIN FOOD PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	8-May-23
6	INE0J3A03019	EKA LIFE LTD#0.01% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 30-03-2043	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	8-May-23
7	INE028W03013	RKB GLOBAL LTD#8.25% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH SR A-RD 31-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-May-23
8	INE957N07757	HERO FINCORP LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR HFCLNCD060 PP-RD 12.05.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-May-23
9	INE0L6807070	PROVINCIAL FIN & LEAS CO P LTD#UNDRLYNG INV STR LK USC NG SNR TX NC RT RD PPML NCD SR CAR B PP-250526	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-23
10	INE0AY207020	RENEW SERVICES PVT LTD#10.03% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 08-11-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0AY207012	RENEW SERVICES PVT LTD#10.24% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 25-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-May-23
12	INE0AY207038	RENEW SERVICES PVT LTD#10.03% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR C PP-RD 23-01-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-May-23
13	INE0J9Z07378	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/B/020 PPLOA-RD 05-04-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	8-May-23
14	INE040407202	MAXVALUE CREDITS AND INVEST LTD#11.25% SC NG SN TX NC URT RD PRN PRT NCD SR D2 ANNUAL PP-RD 28022028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	8-May-23
15	INE0NPQ07030	ASSETZ INDUSTRIAL PARKS PVT LTD#ZERO COUP SC GRT SNR TX NC RTD RED PRN PRT NCD SR C PP-RD 27.12.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	8-May-23
16	INE725H14BC6	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.10.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-23
17	INE700G14EX1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-May-23
18	INE211H14609	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 09.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-May-23
19	INE550X14AD5	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 08.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-May-23
20	INE941D14394	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE140A140N0	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-23
22	INE870H14QD6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-May-23
23	INE701G14114	A.K.CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 07.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-23
24	INE860H140L5	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-23
25	INE163N14311	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	8-May-23
26	INE763G14PR7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-23
27	INE763G14PQ9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-23
28	INE411Y20011	DEBOCK INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	8-May-23