



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/297

May 16, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 15, 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	INE008Z01020	SHREE RAM PROTEINS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	15-May-23
2	IN8008Z01029	SHREE RAM PROTEINS LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	15-May-23
3	INE0PTP01016	MCWAY MANAGERMENTS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	15-May-23
4	IN90IDY01015	AI GROWTH PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RE.1/-	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	15-May-23
5	INEOPTQ01014	UPKRAM TECHNOLOGIES PRIVATE LIMITED#EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-May-23
6	INE0PTR01012	TECHNIX ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-May-23
7	INE0PTO01019	ATYANI TECHNOLOGIES LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	15-May-23
8	INEOPTN01011	WHIZDM INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	15-May-23
9	INEOPTS01010	ALPINO HEALTH FOODS PRIVATE LIMITED#EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-May-23
10	INEOPTW01012	ENVEE WHEELS LIMITED#EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	15-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE504H07742	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP12 SR I PP-RD 26012029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-23
12	INE0J9Z07394	TORUS FIN MKTS PVT LTD#REFER ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFM/A/012 PPLOA-RD 10052027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	15-May-23
13	INE342T07353	NAVI FINSERV LTD#9% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 12.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	15-May-23
14	INE0CUM07016	EMBASSY CONSTRUCTION PVT LTD#8.10% SEC GRT UNSUB TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 12-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-May-23
15	INE00ZD07736	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM URTD RED NCD SR 44 PP-RD 04-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-23
16	INE376G07044	BIOCON LTD#SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 16-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-May-23
17	INE093JB7JT3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP20 SR II PP-RD 09-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-23
18	INE093JB7JU1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP20 SR I PP-RD 09-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-23
19	INE296A07SL2	BAJAJ FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 286 TR 15 PPLOA-RD 16.05.2033	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	15-May-23
20	INE905Y07043	KOTAK INFRASTRUCTURE DEBT FUND LTD#9.15% SC NG SNR TX NC RTD RED NCD SR KIDF/2019-20/001 PP-28062024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JB7JR7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP18 SR V PP-RD 07-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-23
22	INE093JB7JO4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP18 SR IV PP-RD 07-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-23
23	INE093JB7JQ9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP18 SR III PP-RD 07-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-23
24	INE121A07RC3	CHOLAMANDALAM INVT AND FIN CO LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 634 PP-RD 15.05.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-May-23
25	INE093JB7JN6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP18 SR I PP-RD 07-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-23
26	INE093JB7JP1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP18 SR II PP-RD 07-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-23
27	INE405N07195	PHF LEASING LTD#11% SEC NGRT UNSUB TAX NCUM URTD RED PRN PRT NCD SR II SCH A OPT 2 PP-RD 04-08-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	15-May-23
28	INE896L07876	INDOSTAR CAPITAL FINANCE LTD#9.95% SEC NG SNR TAX NCUM RTD RED NCD SR VIII TR 1 PPLOA-RD 15.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-23
29	INE896L07884	INDOSTAR CAPITAL FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX TR 2 PPLOA-RD 25.05.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-23
30	INE601U14JM4	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE306N14VX7	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-23
32	INE306N14VY5	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-23
33	INE477A14CG8	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	15-May-23
34	INE909H14PJ1	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-23
35	INE477A14CF0	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	15-May-23
36	INE028E14LP3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-23
37	INE338I14EU2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 31.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-23
38	INE628A14HI1	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-23