



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/300

May 18, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 17, 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	INE0PU001017	JAGSON COLOR SCIENCE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-May-23
2	INE896F01020	SCHOOLNET INDIA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-May-23
3	INE0PFN01010	PLAY GAMES24X7 PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-May-23
4	INE0PUN01019	JAI BHAWANI WORLDWIDE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-May-23
5	INE923Y01023	KENVI JEWELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	17-May-23
6	IN9553C01014	NORTH EASTERN CARRYING CORPORATION LTD#PARTLY PAID UP EQUITY SH WITH FV RS.10/-& PAIDUP VALUE RS.5/-	MAS SERVICES LIMITED	Equity Shares	10/-	17-May-23
7	INE0F3301020	S J LOGISTICS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-May-23
8	INE0PUQ01012	MEDRHANS PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-May-23
9	INE0PUS01018	CLIMACOOOL PROJECTS & EDUTECH LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-May-23
10	INE0NQ901015	K M VYAPAR LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	17-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8923Y01022	KENVI JEWELS LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	17-May-23
12	INE0CIZ03020	MIDKOT INVESTMENTS PVT LTD#8% UNSEC NON CUM NON PART RED OPT CONV PREF SH CLASS B-RD 03-04-2025	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	17-May-23
13	INE0CIZ03012	MIDKOT INVESTMENTS PVT LTD#8% UNSEC NON CUM NON PART RED OPT CONV PREF SH CLASS A-RD 03-04-2025	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	17-May-23
14	INE0LNI04017	ACECHEMIE ZYNK ENERGY LTD#5% (DIV) UNSEC NON CUM NON PART NON CONV PREF SH-RD 08-12-2027	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-May-23
15	INE126J13029	APOLLO PIPES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 09-11-2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	17-May-23
16	INE261F08774	NABARD#8.04% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 1D PP-RD 15.03.2032	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	17-May-23
17	INE389Z07047	PROFECTUS CAPITAL PVT LTD#10.48% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 28-05-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-May-23
18	INE551U07167	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#11% SC NG SN TX NC RT RD NCD PPLOA-RD 05042024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-May-23
19	INE551U07126	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#11.72% SC NG SN TX NC RT RD NCD PPLOA-RD 25092023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-May-23
20	INE551U07100	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#12% SC NG SN TX NC RT RD NCD PPLOA-RD 17072023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE551U07084	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#13% SC NG SN TX NC RT RD NCD PPLOA-RD 19062023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-May-23
22	INE551U07076	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#12.75% SC NG SN TX NC RT RD NCD PPLOA-RD 17062023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-May-23
23	IN8033L07024	TATA CAPITAL HSG FIN LTD#7.75% SEC NG SNR TAX NCUM RTD RED NCD SR A FY 22-23 PP-RD 18.05.2027	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	17-May-23
24	INE413U07210	IIFL SAMASTA FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 23-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-May-23
25	INE918K07JW6	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC URT RD PRN PRT NCD SR C6E303A PP-RD 28092026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	17-May-23
26	INE501X07430	AYE FINANCE PVT LTD#10.70% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.04.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	17-May-23
27	INE090W07501	LENDINGKART FINANCE LTD#RESET RT SBI 12 MTH MCLR LK SC NG SN TX NC RT RD PRN PRT NCD PP-RD 07052026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-May-23
28	INE432R08065	SHRIRAM HOUSING FINANCE LTD#9.10% USEC NG SUB TR 2 TAX NC RTD RED NCD SR II TR 1 PPLOA-RD 19.05.2033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-May-23
29	IN002023Y078	TREASURY BILL-SEC CODE - 32925 - 182 DTB MATURING - 16.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-May-23
30	IN002023Z083	TREASURY BILL-SEC CODE - 32926 - 364 DTB MATURING - 16.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002023X070	TREASURY BILL-SEC CODE - 32924 - 91 DTB MATURING - 17.08.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-May-23
32	INE342T14623	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-May-23
33	INE692Q14AT5	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-May-23
34	INE563J14AN6	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 10.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-23
35	INE432R14196	SHRIRAM HOUSING FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.08.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-23
36	INE729N14HR1	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	17-May-23
37	INE723X14EJ7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-23
38	INE02KN14069	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-23
39	INE033L14ML5	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.05.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-23
40	INE484J14RA6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 14.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-23

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41	INE091A14DM3	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-23
42	INE790I14CX2	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 18.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-May-23
43	INE857Q14AB2	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-23
44	INE957N14HD8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-May-23
45	INE973U14052	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-May-23
46	INE647O14ES8	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-23
47	INE160A16NJ6	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 17.08.2023	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	17-May-23
48	INE160A16NI8	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 18.08.2023	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	17-May-23
49	IN8020B08038	REC LTD#6.92% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 213 PP-RD 20-03-2032	KFIN TECHNOLOGIES LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	17-May-23
50	IN8020B08020	REC LTD#7.89% USEC NGRT SNR TAX NCUM RTD RED NCB SR 188B PP-RD 31.03.2030	KFIN TECHNOLOGIES LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	17-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN1520230021	GOVERNMENT OF GUJARAT#7.27% GUJARAT SGS GS 2031 LOAN CODE 32921 - RDDDT. 17.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-May-23
52	IN1020230133	GOVERNMENT OF ANDHRA PRADESH#7.32% ANDHRA SGS GS 2043 LOAN CODE 32919-RD DT 17.05.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-May-23
53	IN4520230041	GOVERNMENT OF TELANGANA#7.32% TELANGANA SGS GS 2048 LOAN CODE 32923-RD DT 17.05.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-May-23
54	IN1020230125	GOVERNMENT OF ANDHRA PRADESH#7.35% ANDHRA SGS GS 2039 LOAN CODE 32918-RD DT 17.05.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-May-23
55	IN3120230039	GOVERNMENT OF TAMILNADU#7.33% TAMILNADU SGS GS 2033 LOAN CODE 32922 - RDDDT. 17.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-May-23
56	IN1220230032	GOVERNMENT OF ASSAM#7.37% ASSAM SDL GS 2033 LOAN CODE 32920-RD DT 17.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-May-23