



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/310

May 24, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 23, 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	INE218E01020	R.D. RUBBER RECLAIM LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	23-May-23
2	INE0PWY01012	EKI TWO COMMUNITY PROJECTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-May-23
3	INE484Z01015	PARAMOUNT PROPBUILD PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-May-23
4	INE0PWZ01019	EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-May-23
5	IN80E5R01018	NANAVATI VENTURES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-May-23
6	INE0PCL01011	SAROJA PHARMA INDUSTRIES INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-May-23
7	INE0PEY01010	ADPLUS CHEMICALS AND POLYMERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-May-23
8	INE0PXB01018	KEJRIWAL MIINIING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-May-23
9	INE0NB704010	UNITEDTEAM EDIBLES INDIA LTD#12% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 31-03-2033	CDSL VENTURES LIMITED	Preference Shares	10/-	23-May-23
10	INE028W03021	RKB GLOBAL LTD#8.25% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH SR B-RD 31-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0P7303039	KAABIL FINANCE PVT LTD#0.001% UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 24-09-2041	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	10/-	23-May-23
12	INE02A207426	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCU M URTD RED NCD SR XXXII TRNCH 1 PP-RD 26-04-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-May-23
13	INE015L07782	EDELWEISS ASSET RECONSTRUCTION CO LTD#14.50% SEC GRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 25-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-23
14	INE918K07J29	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR C6E302A PP-RD 20-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	23-May-23
15	INE121A08PF8	CHOLAMANDALAM INVT AND FIN CO LTD#8.75% USEC NG SUB TR 2 TAX NC RTD RED NCD SR SD66 PP-RD 23.05.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-May-23
16	INE219X07116	INDIA GRID TRUST#7% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR I PPLOA-RD 28-06-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	23-May-23
17	INE405N07393	PHF LEASING LTD#10.75% SEC NG UNSUB TAX NC URTD RED PRN PRT NCD SR II SCH B OPT II PP-RD 04-08-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-May-23
18	INE093JB7KA1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP23 SR II PP-RD 02-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-23
19	INE093JB7JZ0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP23 SR I PP-RD 02-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-23
20	INE028U08032	JANA CAPITAL LTD#3% UNSEC NGRT TAX RTD RED NCD SR C PPLOA-RD 30-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE001A14B60	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 28.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-May-23
22	INE660A14XD2	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 25.10.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-May-23
23	INE477A14CH6	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	23-May-23
24	INE484J14RC2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-May-23
25	INE790I14CY0	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 24.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-May-23
26	INE755K14ET5	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-May-23
27	INE850M14BO7	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-May-23
28	INE582L14GT6	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 21.08.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-May-23
29	INE237A167T4	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	23-May-23
30	INE546Y20022	PRAXIS HOME RETAIL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	5/-	23-May-23