



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/312

May 25, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 24, 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	INE877A01021	SANKHYA INFOTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-May-23
2	INE0PXC01016	EMKAY TOOLS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-May-23
3	INE0P XK01019	EVEY TRANS (IDR) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-May-23
4	INE0PXJ01011	VM FINEMARK LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-May-23
5	INE084101034	INDO-MIM PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	24-May-23
6	IN8877A01020	SANKHYA INFOTECH LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-May-23
7	INE504H07775	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP14 SR I PP-RD 05082028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-May-23
8	INE0PKY08020	MOONBURG POWER PVT LTD#RESET RT USEC NGRT TAX CUM RTD RED PRN PRT NCB DEB PP-RD 24-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-May-23
9	INE007N08023	FEDBANK FINANCIAL SERVICES LTD#9% USEC NG SUB TR 2 TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 26-04-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-May-23
10	IN8721A07134	SHRIRAM FINANCE LTD#8.75% SC NG SNR TX NC RTD RED NCD SR PPD VIII 23-24 OPT I TRNCH 6 PP-RD 28042028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0L2708017	STRITON PROPERTIES PVT LTD#RESET RT USEC NGRT UNSUB TAX CUM URTD RED NCD PP-RD 06-02-2032	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-May-23
12	INE0BUS07999	INDEL MONEY LTD#10.55% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR CXLVII PPLOA-RD 18.05.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-23
13	INE0BUS07932	INDEL MONEY LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT I PILOA-RD 27.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-23
14	INE0BUS07940	INDEL MONEY LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT V PILOA-RD 23.07.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-23
15	INE001A08411	HOUSING DEVELOP FINANCE CORP LTD#7.65% USEC NG SNR TAX NCUM RTD RED NCD SR US-004 PP-RD 25-05-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-May-23
16	INE918K07KA0	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR C6E306A PP-RD 05-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-May-23
17	INE405N07401	PHF LEASING LTD#11.25% SC NG UNSUB TAX CM URT RD PRN PRT NCD SR II SCH A OPT 1 TR 1 PP-RD 04-08-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-May-23
18	INE405N07187	PHF LEASING LTD#10.75% SEC NG UNSUB TAX NC URTD RED PRN PRT NCD SR II SCH A OPT II PP-RD 04-08-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-May-23
19	INE00ZD08064	ABANS FINANCE PVT LTD#USEC NGRT TAX NCUM URTD RED NCD SR 38 PP-RD 27-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-May-23
20	INE027E07CN3	L&T FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A OPT 1 PP-RD 26-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE027E07CO1	L&T FINANCE LTD#7.85% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A OPT 2 PP-RD 26-05-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-May-23
22	INE646H08210	CAPITAL SMALL FIN BANK LTD#10% USC NG SUB LW TR2 TX NC URT RED BSL II COMPL NCB DEB SR XXI PP-260533	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-May-23
23	INE682V08158	JANA HOLDINGS LTD#3% USEC NGRT UNSUB TAX CUM RTD RED NCD SR Q PPLOA-RD 30.06.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-May-23
24	INE065507845	ACHIEVERS FINANCE INDIA PVT LTD#12% SC NG SN TX NC RT RD PRN PRT NCD SR III TR XII PPLOA-16052028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	24-May-23
25	INE065507852	ACHIEVERS FINANCE INDIA PVT LTD#12.50% SC NG SN TX NC RT RD PRN PRT NCD SR VI TR XII PPLOA-16052028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	24-May-23
26	INE065507860	ACHIEVERS FINANCE INDIA PVT LTD#12% SC NG SN TX CM RT RD PRN PRT NCD SR VII TR XII PPLOA-16052025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	24-May-23
27	INE065507829	ACHIEVERS FINANCE INDIA PVT LTD#11.85%SC NG SN TX CM RT RD PRN PRT NCD SR I TR XII PPLOA-18-06-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	24-May-23
28	INE065507837	ACHIEVERS FINANCE INDIA PVT LTD#11.75% SC NG SN TX NC RT RD PRN PRT NCD SR II TR XII PPLOA-16052026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	24-May-23
29	INE065507878	ACHIEVERS FINANCE INDIA PVT LTD#12.25% SC NG SN TX CM RT RD PRN PRT NCD SR VIII TR XII PPLOA-160526	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	24-May-23
30	INE065507886	ACHIEVERS FINANCE INDIA PVT LTD#12.50% SC NG SN TX CM RT RD PRN PRT NCD SR IX TR XII PPLOA-31032029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	24-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE07HK07478	KRAZYBEE SERVICES PVT LTD#11.20% SEC NG SNR TX NC UR TD RED PRN PRT NCD SR CLASS E33 PP-RD 23.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	24-May-23
32	INE0BUS07981	INDEL MONEY LTD#10.50% SEC NG RT SNR TAX NCUM RTD RED PRN PRT NCD OPT III PILOA-RD 23.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-23
33	INE0BUS07965	INDEL MONEY LTD#ZERO COUP SEC NG RT SNR TAX CUM RTD RED PRN PRT NCD OPT VII PILOA-RD 23.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-May-23
34	INE0BUS07957	INDEL MONEY LTD#ZERO COUP SEC NG RT SNR TAX CUM RTD RED PRN PRT NCD OPT VI PILOA-RD 23.07.2028	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-May-23
35	INE0BUS07973	INDEL MONEY LTD#ZERO COUP SEC NG RT SNR TAX CUM RTD RED PRN PRT NCD OPT IV PILOA-RD 23.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-May-23
36	INE0BUS07924	INDEL MONEY LTD#ZERO COUP SEC NG RT SNR TAX CUM RTD RED PRN PRT NCD OPT II PILOA-RD 27.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-May-23
37	INE918K07JY2	NUVAMA WEALTH FINANCE LTD#ZERO COUP SEC NG SNR TAX NCM RTD RED NCD SR I5E302A PP-RD 24-11-2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	24-May-23
38	IN002023Y086	TREASURY BILL-SEC CODE - 32948 - 182 DTB MATURING - 23.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-May-23
39	IN002023Z091	TREASURY BILL-SEC CODE - 32949 - 364 DTB MATURING - 23.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-May-23
40	IN002023X088	TREASURY BILL-SEC CODE - 32947 - 91 DTB MATURING - 24.08.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE245A14IG6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	24-May-23
42	INE296A14UV3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-May-23
43	INE296A14UX9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-May-23
44	INE296A14UW1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-May-23
45	INE556F14JE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 23.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-23
46	INE556F14JF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 20.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-23
47	INE763G14PU1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 23.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-23
48	INE870H14QH7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-May-23
49	INE870H14QF1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-May-23
50	INE870H14QG9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE306N14WB1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-23
52	INE723X14EK5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-23
53	INE723X14EL3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-23
54	INE163N14329	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	24-May-23
55	INE0BY014169	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 20.07.2023	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	24-May-23
56	INE237A168T2	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	24-May-23
57	IN2220230048	GOVERNMENT OF MAHARASHTRA#7.26% MAHARASHTRA SGS GS 2030 LOAN CODE 32942-RD DT 24.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-May-23
58	IN2020230024	GOVERNMENT OF KERALA#7.29% KERALA SGS GS 2049 LOAN CODE 32940 - RDDDT. 24.05.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-May-23
59	IN3320230029	GOVERNMENT OF UTTARPRADESH#7.33% UTTARPRADESH SGS GS 2033 LOAN CODE 32946-RDDT. 24.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-May-23
60	IN3120230047	GOVERNMENT OF TAMILNADU#7.32% TAMILNADU SGS GS 2033 LOAN CODE 32945 - RDDDT. 24.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN2620230028	GOVERNMENT OF NAGALAND#7.33% NAGALAND SGS GS 2033 LOAN CODE 32943-RDDT. 24.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-May-23
62	IN1220230040	GOVERNMENT OF ASSAM#7.34% ASSAM SDL GS 2033 LOAN CODE 32936-RD DT 24.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-May-23
63	IN1020230158	GOVERNMENT OF ANDHRA PRADESH#7.30% ANDHRA SGS GS 2038 LOAN CODE 32935-RD DT 24.05.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-May-23
64	IN1020230141	GOVERNMENT OF ANDHRA PRADESH#7.36% ANDHRA SGS GS 2034 LOAN CODE 32934-RD DT 24.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-May-23
65	IN4920230013	GOVERNMENT OF JAMMU AND KASHMIR#7.37% J&K SGS GS 2035 LOAN CODE 32939-RD DT 24.05.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-May-23
66	IN1620230053	GOVERNMENT OF HARYANA#7.35% HARYANA SGS GS 2033 LOAN CODE 32938-RDDT. 24.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-May-23
67	IN1620230046	GOVERNMENT OF HARYANA#7.16% HARYANA SGS GS 2027 LOAN CODE 32937-RDDT. 24.05.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-May-23
68	IN2220230030	GOVERNMENT OF MAHARASHTRA#7.20% MAHARASHTRA SGS GS 2028 LOAN CODE 32941-RD DT 24.05.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-May-23
69	IN2920230058	GOVERNMENT OF RAJASTHAN#7.34% RAJASTHAN SGS GS 2033 LOAN CODE 32944-RD DT 24.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-May-23