



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/314

May 29, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 26, 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	INE140A140R1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-23
2	INE957N14HF3	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 04.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-May-23
3	INE508G14EA6	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-23
4	INE093JB7KB9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP24 SR I PP-RD 05-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-23
5	INE093JB7KC7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP24 SR II PP-RD 05-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-23
6	INE093JB7KD5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP24 SR III PP-RD 05-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-23
7	INE090W07519	LENDINGKART FINANCE LTD#12.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP- RD 21.05.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-May-23
8	INE0BNQ07063	AVANTI FINANCE PVT LTD#10% SEC NGRT TAX NCUM RTD RED NCD PPLOA-RD 17-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-23
9	INE342G01015	NIIT LEARNING SYSTEMS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-May-23
10	INE651J07911	JM FINANCIAL CREDIT SOLUTIONS LTD#8.81% SC NG SNR TX NC RT RD PRN PRT NCD SR I TR BU PP- RD 29052026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE651J07929	JM FINANCIAL CREDIT SOLUTIONS LTD#8.91% SC NG SNR TX NC RT RD PRN PRT NCD SR II TR BU PP-RD 30062026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-May-23
12	INE233A14ZE1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-23
13	INE233A14ZF8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-23
14	INE233A14ZB7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-23
15	INE02KN14085	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-23
16	INE523H140L4	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-May-23
17	INE245A14IH4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	26-May-23
18	INE484J14RE8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 24.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-23
19	INE423A14SY1	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-May-23
20	INE09OL14DJ6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 28.08.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE396J14273	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-May-23
22	INE0MDF07510	COSMEA FINANCIAL HOLDINGS PVT LTD#10.6825% SC NG SN TX NC URT RD NCD SR CFH/FA/036 PPLOA-RD 17112027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-May-23
23	INE093JB7KE3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP25 SR I PP-RD 06-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-23
24	INE918K07KC6	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR K4E301A PP-RD 24-03-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-May-23
25	INE918K07KD4	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR C6E309A PP-RD 23-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-May-23
26	INE918K07KB8	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR C6E308A PP-RD 24-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-May-23
27	INE026D03017	LOTUS CHOCOLATE COMPANY LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 23-05-2043	CIL SECURITIES LIMITED	Preference Shares	10/-	26-May-23
28	INE00C303084	FINTECH BLUE SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM NON PART FULL CCPS SR C-RD 18- 01-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	26-May-23
29	INE006003047	FILOSHA INFOTECH PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR A-RD 31-03-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	26-May-23
30	INE004N03013	VISHVAM CITY BUS OPERATIONS PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED FULL CCPS-RD 07-05-2038	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	26-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN9219Y13011	R M DRIP AND SPRINKLERS SYSTEMS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 28-10-2023	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	26-May-23
32	IN8219Y01017	R M DRIP AND SPRINKLERS SYSTEMS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LIST/TRAD APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-23
33	INE0PYG01015	BALAJI PIPING PRODUCTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-May-23
34	INE491J01022	ASK AUTOMOTIVE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	26-May-23
35	INE860H14009	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-23
36	INE081A14EB5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-23
37	INE128M14506	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-May-23
38	INE403G14QZ1	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-May-23
39	INE704I14HG7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 26.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-23
40	INE055A08037	CENTURY TEXTILES AND INDUSTRIES LTD#8.10% USEC NG SNR TAX NC RTD RED NCD SR XXI PPLOA-RD 25.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INEOPYQ01014	NEW PHALTAN SUGAR WORKS DISTILLERY DIVISION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-23