



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/320

June 01, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 31, 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	INE0Q0U01018	LAVENDER INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-May-23
2	INE0Q0M01015	VEEFIN SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-May-23
3	INE0Q0T01010	POCKET ACES PICTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-May-23
4	INE0Q0K01019	ROPPEEN TRANSPORTATION SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	31-May-23
5	INE0Q0S01012	CATALYTIC SOFTWARE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	31-May-23
6	IN9716D01023	CRESSANDA SOLUTIONS LTD#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/- AND PAID UP VALUE RS.0.50/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	31-May-23
7	INE0POU01017	GRAPHISADS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-May-23
8	INE0LJC04018	ACULEAD (INDIA) PVT LTD#7% NON CUM NON PART RED NON CONV PREF SH-RD 09-03-2026	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	31-May-23
9	INE0DQO04015	POLYCURE MARTECH LTD#0.01% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RD 04-05-2032	SAG INFOTECH PRIVATE LIMITED	Preference Shares	10/-	31-May-23
10	INE0N7P03012	JINDAL PARADIP PORT LTD#0.1% (DIV) CUM NON PART RED OPT CONV PREF SH-RD 20-10-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE121A08PG6	CHOLAMANDALAM INVT AND FIN CO LTD#9.40% USEC NGRT TAX NCUM RTD RED NCD SR PDI38 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	31-May-23
12	INE405N07237	PHF LEASING LTD#10.75% SEC NG UNSUB TAX CUM URTD RED PRN PRT NCD SR I SCH A OPT I PP-RD 09-12-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	31-May-23
13	INE405N07450	PHF LEASING LTD#10.75% SC NG UNSUB TX CUM URT RED PRN PRT NCD SR I SCH A OPT I TR 2 PP-RD 05-02-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	31-May-23
14	INE405N07476	PHF LEASING LTD#11% SEC NGRT UNSUB TAX CUM URTD RED PRN PRT NCD SR I SCH A OPT I PP-RD 09-12-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	31-May-23
15	INE405N07278	PHF LEASING LTD#10.75% SEC NG UNSUB TAX NCUM URTD RED PRN PRT NCD SR I SCH A OPT II PP-RD 05-02-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	31-May-23
16	INE652X07134	MUTHOOT HOMEFIN (INDIA) LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 30.05.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-May-23
17	INE087P07329	AVANSE FINANCIAL SERVICES LTD#RESET RT SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 27 PP-RD 29-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-May-23
18	INE027E07CP8	L&T FINANCE LTD#7.91% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 25-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-May-23
19	INE432R07224	SHRIRAM HOUSING FINANCE LTD#8.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR XIII PPLOA-RD 05.06.2023	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Debentures	10,00,000/-	31-May-23
20	INE918K07KF9	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR C6E311A PP-RD 30-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	31-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.46% USC NG SNR UNSUB TX NC RT RED NCD PPLOA-RD 31-05-2033	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	31-May-23
22	INE813H07267	TORRENT POWER LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 11F PP-RD 07.06.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-May-23
23	INE813H07275	TORRENT POWER LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 11E PP-RD 07.06.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-May-23
24	INE813H07283	TORRENT POWER LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 11D PP-RD 07.06.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-May-23
25	INE813H07291	TORRENT POWER LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 11C PP-RD 07.06.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-May-23
26	INE08Z607067	VASTU FINSERVE INDIA PVT LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 02-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-May-23
27	INE813H07317	TORRENT POWER LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 11A PP-RD 07.06.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-May-23
28	INE813H07309	TORRENT POWER LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 11B PP-RD 07.06.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-May-23
29	IN002023Z109	TREASURY BILL-SEC CODE - 32957 - 364 DTB MATURING - 30.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	31-May-23
30	IN002023Y094	TREASURY BILL-SEC CODE - 32956 - 182 DTB MATURING - 30.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	31-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002023X096	TREASURY BILL-SEC CODE - 32955 - 91 DTB MATURING - 31.08.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	31-May-23
32	INE729N14HU5	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	31-May-23
33	INE916D142G9	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-23
34	INE411R14018	ASHV FINANCE LIMITED#COMMERCIAL PAPER - MATURITY DATE 27.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-23
35	INE723X14EM1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-23
36	INE01C314403	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 29-08-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-May-23
37	INE121E14292	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-May-23
38	INE027214423	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-May-23
39	INE091A14DN1	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-23
40	INE481G14DX0	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE237A161U5	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 30.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	31-May-23
42	INE237A160U7	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	31-May-23
43	INE237A169T0	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 30.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	31-May-23
44	IN2420230012	GOVERNMENT OF MEGHALAYA#7.36% MEGHALAYA SDL GS 2027-LOAN CODE 32967- RD DT 31.05.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
45	IN2820230042	GOVERNMENT OF PUNJAB#7.37% PUNJAB SGS GS 2043-LOAN CODE 32971-RD DT 31.05.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
46	IN2620230036	GOVERNMENT OF NAGALAND#7.37% NAGALAND SGS GS 2033 LOAN CODE 32970-RDDT. 31.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
47	IN4520230058	GOVERNMENT OF TELANGANA#7.32% TELANGANA SGS GS 2048 LOAN CODE 32976- RD DT 31.05.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
48	IN1620230079	GOVERNMENT OF HARYANA#7.36% HARYANA SGS GS 2033 LOAN CODE 32961-RDDT. 31.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
49	IN1620230061	GOVERNMENT OF HARYANA#7.29% HARYANA SGS GS 2033 LOAN CODE 32960-RDDT. 31.05.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
50	IN2520230029	GOVERNMENT OF MIZORAM#7.43% MIZORAM SGS GS 2038 -LOAN CODE 32969 - RD DT 31.05.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23

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51	IN2520230011	GOVERNMENT OF MIZORAM#7.43% MIZORAM SGS GS 2038 -LOAN CODE 32968 - RD DT 31.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
52	IN3020230014	GOVERNMENT OF SIKKIM#7.37% SIKKIM SGS GS 2033 LOAN CODE 32974-RDDT 31.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
53	IN1020230174	GOVERNMENT OF ANDHRA PRADESH#7.38% ANDHRA SGS GS 2038 LOAN CODE 32959-RD DT 31.05.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
54	IN1020230166	GOVERNMENT OF ANDHRA PRADESH#7.37% ANDHRA SGS GS 2038 LOAN CODE 32958-RD DT 31.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
55	IN3420230036	GOVERNMENT OF WEST BENGAL#7.36% WEST BENGAL SGS GS 2046-LOAN CODE 32977-RD DT 31.05.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
56	IN2920230066	GOVERNMENT OF RAJASTHAN#7.36% RAJASTHAN SGS GS 2033 LOAN CODE 32972-RD DT 31.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
57	IN2920230074	GOVERNMENT OF RAJASTHAN#7.35% RAJASTHAN SGS GS 2033 LOAN CODE 32973-RD DT 31.05.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
58	IN3120230054	GOVERNMENT OF TAMILNADU#7.32% TAMILNADU SGS GS 2033 LOAN CODE 32975 - RDDDT. 31.05.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
59	IN2020230032	GOVERNMENT OF KERALA#7.32% KERALA SGS GS 2048 LOAN CODE 32962 - RDDDT. 31.05.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
60	IN2120230015	GOVERNMENT OF MADHYA PRADESH#7.36% MADHYA PRADESH SGS GS 2047 LOAN CODE 32963-RDDT. 31.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23

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61	IN2220230063	GOVERNMENT OF MAHARASHTRA#7.32% MAHARASHTRA SGS GS 2028 LOAN CODE 32965-RD DT 31.05.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
62	IN2220230055	GOVERNMENT OF MAHARASHTRA#7.33% MAHARASHTRA SGS GS 2028 LOAN CODE 32964-RD DT 31.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23
63	IN2320230021	GOVERNMENT OF MANIPUR#7.39% MANIPUR SDL 2035 LOAN CODE 32966-RDDT. 31.05.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-23