



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/324

June 05, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 02, 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 | INE0Q1Y01018 | MALABAR ISPAT LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 1,000/- | 2-Jun-23 |
| 2 | INE0Q1S01010 | SUNITA TOOLS LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 2-Jun-23 |
| 3 | INE342G01023 | NIIT LEARNING SYSTEMS LIMITED#NEW EQUITY SHARES OF RS.2/- PURSUANT TO SCHEME OF ARRANGEMENT | KFIN TECHNOLOGIES LIMITED | Equity Shares | 2/- | 2-Jun-23 |
| 4 | INE0LMW01024 | CELLO WORLD PRIVATE LIMITED#EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 5/- | 2-Jun-23 |
| 5 | INE0Q1X01010 | VICTORY FORGE INDIA LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 2-Jun-23 |
| 6 | INE026D04023 | 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/- | 2-Jun-23 |
| 7 | INE649C13033 | ROSE MERC LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 03-11-2024 | LINK INTIME INDIA PRIVATE LIMITED | Warrants | 10/- | 2-Jun-23 |
| 8 | IN8028U08023 | JANA CAPITAL LTD#3% UNSEC NGRT TAX RTD RED NCD SR C PPLOA-RD 30-06-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 2-Jun-23 |
| 9 | INE651J07937 | JM FINANCIAL CREDIT SOLUTIONS LTD#9% SC NG SNR TX NC RT RD PRN PRT NCD SR II TR BV PP-RD 07062027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 2-Jun-23 |
| 10 | INE651J07945 | JM FINANCIAL CREDIT SOLUTIONS LTD#9% SC NG SNR TX NC RT RD PRN PRT NCD SR I TR BV PP-RD 07062026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 2-Jun-23 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 11 | INE982X07382 | SATYA MICROCAPITAL LTD#12.80% SEC NGRT SNR TAX NCU M UR TD RED PRN PRT NCD PP-RD 31-05-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 2-Jun-23 |
| 12 | INE01ZK07IK2 | HEDGE FINANCE LTD#10.50% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-09-2026 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 13 | INE01ZK07IM8 | HEDGE FINANCE LTD#10% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-11-2028 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 14 | INE01ZK07ILO | HEDGE FINANCE LTD#10% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-09-2026 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 15 | INE01ZK07IJ4 | HEDGE FINANCE LTD#9.50% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-08-2024 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 16 | INE01CY07Y70 | ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 29.11.2028 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 17 | INE01ZK07IN6 | HEDGE FINANCE LTD#10.50% SEC NG SNR TAX CM RTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-09-2026 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 18 | INE01ZK07II6 | HEDGE FINANCE LTD#10% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-08-2024 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 19 | INE01CY07Y88 | ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 29.03.2026 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 20 | INE01CY07Z04 | ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 29.03.2026 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 2-Jun-23 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 21 | INE01CY07Y96 | ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 29.03.2026 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 22 | INE01CY07Z12 | ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 29.03.2026 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 23 | INE01CY07Z38 | ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 29.03.2025 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 24 | INE01CY07Z46 | ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 29.03.2025 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 25 | INE01CY07Z20 | ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 29.03.2025 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 26 | INE01CY07Z53 | ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 29.03.2025 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 27 | INE348Y07DI9 | YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2272 PP-RD 26.05.2028 | S.K.D.C. CONSULTANTS LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 28 | INE348Y07DG3 | YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2271 PP-RD 26.05.2028 | S.K.D.C. CONSULTANTS LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 29 | INE348Y07DF5 | YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2270 PP-RD 26.05.2028 | S.K.D.C. CONSULTANTS LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 30 | INE348Y07DH1 | YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2269 PP-RD 26.05.2028 | S.K.D.C. CONSULTANTS LIMITED | Debentures | 1,000/- | 2-Jun-23 |

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| 31 | INE01CY07Z61 | ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 29.04.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 32 | INE01CY07Z79 | ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 29.04.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 33 | INE304W07043 | BLUESTONE JEWELLERY AND LIFESTYLE PVT LTD#14.25% SC NG SN TX NC URT RD PRN PRT NCD PPLOA-RD 22052025 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 2-Jun-23 |
| 34 | INE02UG08015 | PERFORMANCE CHEMISERVE LTD#UNSEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 06-06-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 2-Jun-23 |
| 35 | INE530B07336 | IIFL FINANCE LIMITED#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TRNCH II PI-RD 29.06.2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 36 | INE838A07012 | APOLLO INTERNATIONAL LTD#10.50% SEC NGRT TAX NCUM URTD RED NCD TRNCH 1 PP-RD 28-05-2025 | MAASHITLA SECURITIES (P) LIMITED | Debentures | 1,00,000/- | 2-Jun-23 |
| 37 | INE0MPE07038 | SMARTPADDLE TECHNOLOGY PVT LTD#13.25% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR J PP-RD 19-06-2024 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 2-Jun-23 |
| 38 | INE01CY070B2 | ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 29.04.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 39 | INE01CY07Z87 | ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 29.04.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 2-Jun-23 |
| 40 | INE886H14IM0 | TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |

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| 41 | INE957N14HG1 | HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |
| 42 | INE723X14EN9 | TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |
| 43 | INE763G14PW7 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04.09.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |
| 44 | INE763G14PV9 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03.06.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |
| 45 | INE233A14ZI2 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |
| 46 | INE233A14ZG6 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |
| 47 | INE028E14LR9 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |
| 48 | INE484J14RI9 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 30.11.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |
| 49 | INE508G14DX0 | TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |
| 50 | INE886H14IN8 | TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |

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|---------|--------------|---|---|------------------------|----------------|--------------|
| 51 | INE870H14QM7 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |
| 52 | INE027E14OJ2 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.05.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |
| 53 | INE886H14IO6 | TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 2-Jun-23 |
| 54 | INE237A162U3 | KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 31.05.2024 | LINK INTIME INDIA PRIVATE LIMITED | Certificate of Deposit | 5,00,000/- | 2-Jun-23 |