



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/331

June 07, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 06, 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	INE0Q3201011	TRIMOURTY ORES AND METALS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	6-Jun-23
2	INE0Q3301019	VERTICE GLOBAL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Jun-23
3	INE120Y01018	PLATINUM HOLDINGS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jun-23
4	INE0Q3401017	SODHANI ACADEMY OF FINTECH ENABLERS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Jun-23
5	INE0JJ904014	NEYSA JEWELLERY LTD#0.0001% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 21-03-2033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	6-Jun-23
6	INE0OC303092	FINTECH BLUE SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM NON PART FULL CCPS SR C-RD 24-01-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	6-Jun-23
7	INE0N4903026	SMART EXPRESS PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR II-RD 10-05-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Jun-23
8	INE0FWP07166	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR XVI PP-RD 08.05.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Jun-23
9	INE0FWP07158	CITIZEN MONEYLINE (INDIA) LTD#10.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR XVI PP-RD 08.05.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Jun-23
10	INE093JB7KM6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP30 SR I PP-RD 17-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0BUS07AA5	INDEL MONEY LTD#8.17% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 2 PPLOA-RD 05.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-23
12	INE0BUS07AB3	INDEL MONEY LTD#SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD TRNCH 1 PPLOA-RD 05.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-23
13	INE472L07108	JOYNEST PREMISES PVT LTD#RESET RT SEC NGRT TAX NCUM URTD PRN PRT FCCD PP-RD 09-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	6-Jun-23
14	INE583D07364	UGRO CAPITAL LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-23
15	INE304W07050	BLUESTONE JEWELLERY AND LIFESTYLE PVT LTD#14.50% SC NG SN TX NC URT RD PRN PRT NCD PPLOA-RD 30042026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Jun-23
16	INE00ZD07769	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 47 PP-RD 03-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-23
17	INE00S407085	FOURTH PARTNER ENERGY PVT LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 19-11-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Jun-23
18	INE950O08188	MAHINDRA RURAL HSG FINANCE LTD#7.55% USEC NG TAX NCM RTD RED NCD SR MRHFL-FF2020U PP-RD 15.09.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Jun-23
19	INE572J07588	SPANDANA SPHOORTY FINANCIAL LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Jun-23
20	INE01HV07395	VIVRITI CAPITAL PVT LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13.05.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE091A14DO9	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-23
22	INE01WN14892	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-23
23	INE484J14RL3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 05.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-23
24	INE700G14FG3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jun-23
25	INE790I14DB6	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 07.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jun-23
26	INE128M14522	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jun-23
27	INE886H14IP3	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jun-23
28	INE296A14VD9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 31.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jun-23
29	INE128M14514	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jun-23
30	INE018A14JQ4	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 04.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE929O14AN9	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jun-23
32	INE572E14IM3	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-23
33	INE556F16AK9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 06.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	6-Jun-23