



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/355

June 19, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 16, 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	INE0Q8Z01010	PMART GLOBAL NETWORKS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Jun-23
2	IN90BL901021	VVDN TECHNOLOGIES PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.2/- & PAID UP VALUE RE.0.40/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	16-Jun-23
3	INE920A01029	DOLPHIN OFFSHORE ENTERPRISES (I) LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-23
4	IN8920A01028	DOLPHIN OFFSHORE ENTERPRISES (I) LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTR CAP RED LST/TRD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-23
5	INE0Q9001019	HYGENA LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-23
6	INE0Q8Y01013	PULIN INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-23
7	INE0Q9B01019	MAHARATNA SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-23
8	INE0HPL03024	KARKINOS HEALTHCARE PVT LTD#0.01% UNSEC NON CUM NON PART NON RED FULL CCPS SR A-RD 12-02-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jun-23
9	INE0HPL03016	KARKINOS HEALTHCARE PVT LTD#0.01% UNSEC NON CUM NON PART NON RED FULL CCPS SR A-RD 29-10-2023	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jun-23
10	INE0HPL03040	KARKINOS HEALTHCARE PVT LTD#0.01% UNSEC NON CUM NON PART NON RED FULL CCPS SR A-RD 19-05-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0HPL03057	KARKINOS HEALTHCARE PVT LTD#0.01% UNSEC NON CUM NON PART NON RED FULL CCPS SR A-RD 20-03-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jun-23
12	INE0HPL03032	KARKINOS HEALTHCARE PVT LTD#0.01% UNSEC NON CUM NON PART NON RED FULL CCPS SR A-RD 15-02-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jun-23
13	INE0HPL03073	KARKINOS HEALTHCARE PVT LTD#0.01% UNSEC NON CUM NON PART NON RED FULL CCPS SR A-RD 31-12-2023	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jun-23
14	INE0HPL03065	KARKINOS HEALTHCARE PVT LTD#0.01% UNSEC NON CUM NON PART NON RED FULL CCPS SR A-RD 23-11-2023	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jun-23
15	INE0HPL03107	KARKINOS HEALTHCARE PVT LTD#0.01% UNSEC NON CUM NON PART NON RED FULL CCPS SR A-RD 30-08-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jun-23
16	INE0HPL03099	KARKINOS HEALTHCARE PVT LTD#0.01% UNSEC NON CUM NON PART NON RED FULL CCPS SR A-RD 04-08-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jun-23
17	INE0HPL03081	KARKINOS HEALTHCARE PVT LTD#0.01% UNSEC NON CUM NON PART NON RED FULL CCPS SR A-RD 11-07-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jun-23
18	INE0LP003021	CAB-EEZ INFRA TECH PVT LTD#0.01% (DIV) UNSEC CUM PART FULLY & COMP CONV PREF SH-RD 12.04.2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	16-Jun-23
19	INF200KA19Y8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-82 (91D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jun-23
20	INF200KA11Z2	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-82 (91D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jun-23

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21	INF200KA10Z4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-82 (91D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jun-23
22	INF200KA12Z0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-82 (91D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jun-23
23	INE163N08263	ONGC PETRO ADDITIONS LTD#8.37% UNSEC NGRT TAX NCUM RTD RED NCD SR XI PP-RD 16.06.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Jun-23
24	INE055I07149	POONAWALLA HOUSING FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PPLOA-RD 16-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-23
25	INE046W07099	MUTHOOT MICROFIN LTD#11.25% SC NG SNR TX NC RT RD PRN PRT NCD F GRP DEBT INSTR SR 1-750 PP-15092023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	16-Jun-23
26	INE093JB7KR5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP33 SR I PP-RD 26-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-23
27	INE093JB7KW5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP33 SR VI PP-RD 26-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-23
28	INE093JB7KV7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP33 SR V PP-RD 26-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-23
29	INE093JB7KU9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP33 SR IV PP-RD 26-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-23
30	INE093JB7KT1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP33 SR III PP-RD 26-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-23

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31	INE093JB7KS3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP33 SR II PP-RD 26-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-23
32	INE519Q08160	FINCARE SMALL FINANCE BANK LTD#10.75% USEC NG SUB TR 2 LWR TAX NCUM RTD RED NCD PPLOA-RD 15-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jun-23
33	INE089C07117	STERLITE TECHNOLOGIES LTD#7.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-03-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	16-Jun-23
34	INE089C07109	STERLITE TECHNOLOGIES LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-03-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	16-Jun-23
35	INE055I07156	POONAWALLA HOUSING FINANCE LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PPLOA-RD 16-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-23
36	INE0PP707015	JANASHA FINANCE PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD SR A PP-RD 31-05-2026	MAS SERVICES LIMITED	Debentures	1,00,000/-	16-Jun-23
37	INE0NU008013	ARYATECH PLATFORMS PVT LTD#10.75% USEC NGRT SNR TAX NCUM URTD RED NCD SR I PP-RD 30-08-2024	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,000/-	16-Jun-23
38	INE391V07133	SHREM INFRA STRUCTURE PVT LTD#9.75% SEC GRT SNR TAX NCM RTD RED PRN PRT NCD SR A PPLOA-RD 15-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-23
39	INE0DJ108026	AYCON GRAPH CONNECT PVT LTD#0.001% USEC NGRT UNSUB TAX NCUM URTD FCCD RI-RD 29-03-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	2,31,007/-	16-Jun-23
40	INE824H14LW4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE700G14FK5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
42	INE516Y14DC0	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
43	INE976I14NP0	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
44	INE484J14RN9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
45	INE975F14YH2	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
46	INE403G14RF1	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
47	INE763G14QD5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
48	INE556F14JI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 15.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
49	INE511C14VE5	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
50	INE511C14VD7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23

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51	INE511C14VC9	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
52	INE511C14VB1	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 31-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
53	INE091A14DP6	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
54	INE511C14VA3	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 10-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
55	INE140A140U5	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
56	INE018A14JS0	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 18.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
57	INE511C14UZ2	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 27-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
58	INE511C14UY5	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
59	INE511C14UX7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
60	INE012I14OU2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jun-23

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61	INE09OL14DM0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 18.09.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
62	INE896L14DD1	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
63	INE163K14127	PHOENIX ARC PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-23
64	INE824H14LX2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jun-23