



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/362

June 21, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 20, 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	INE0Q9Q01017	SHANTHALA FMCG PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jun-23
2	INE0Q9101017	ABANS INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jun-23
3	INE0Q9X01013	VASUKI TRADE LINK PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jun-23
4	INE0QA501018	TRANSWEALTH FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	20-Jun-23
5	INE0PZ701016	HIGH RIDGE REALTORS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	20-Jun-23
6	INE0Q9Z01018	SHRI AMBIKA TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	20-Jun-23
7	INE0QA601016	PRATHAM EPC PROJECTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jun-23
8	INE0QA801012	ANKIT GOLD LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Jun-23
9	INE0Q2L01013	DAVIN SONS RETAIL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Jun-23
10	INE0PWG01019	WAYCOOL FOODS AND PRODUCTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0QA901010	RAPID MULTIMODAL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jun-23
12	INE0OSS03011	VENWIZ TECHNOLOGIES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL CCPS SR SEED-RD 17-12-2040	BgSE FINANCIALS LIMITED	Participating Preference Shares	10/-	20-Jun-23
13	INE268T07178	SUPRA PACIFIC MANAGEMENT CONSULTANCY LTD#12.25% SC NG SN TX CM URT RD PRN PRT NCD SR III PP-03052029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Jun-23
14	INE268T07194	SUPRA PACIFIC MANAGEMENT CONSULTANCY LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR II PP-03052025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Jun-23
15	INE01CY071F1	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 12.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Jun-23
16	INE0NZ807013	MEGRAJ HOLDINGS PVT LTD#7% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 15-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Jun-23
17	INE01CY071G9	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 12.05.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Jun-23
18	INE01CY071N5	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 12.05.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Jun-23
19	INE01CY071D6	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 12.05.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Jun-23
20	INE01CY071C8	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 12.01.2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE268T07186	SUPRA PACIFIC MANAGEMENT CONSULTANCY LTD#11% SC NG SNR TX NC URTD RED PRN PRT NCD I PP-RD 03-05-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Jun-23
22	INE01CY071K1	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 12.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Jun-23
23	INE01CY071M7	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 12.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Jun-23
24	INE01CY071O3	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 12.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Jun-23
25	INE01CY071L9	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 12.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Jun-23
26	INE01CY071H7	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 12.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Jun-23
27	INE01CY071I5	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 12.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Jun-23
28	INE01CY071E4	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 12.05.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Jun-23
29	INE010607021	ENTERO HEALTHCARE SOLUTIONS PVT LTD#8% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 21-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jun-23
30	INE0J9Z07402	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFM/B/022 PPLOA-RD 07062027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	20-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0J9Z07410	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFM/B/023 PPLOA-RD 07062028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	20-Jun-23
32	INE964H07011	SEPC LTD#RESET RT SEC GRT TAX NCUM URTD PRN PRT CCD SR 1 TRNCH 1 PP-RD 31-03-2035	CAMEO CORPORATE SERVICES LIMITED	Debentures	100/-	20-Jun-23
33	INE964H07029	SEPC LTD#RESET RT SEC GRT TAX NCUM URTD RED PRN PRT NCD SR 1 TRNCH 1 PP-RD 31-03-2035	CAMEO CORPORATE SERVICES LIMITED	Debentures	100/-	20-Jun-23
34	INE134E08MP9	POWER FINANCE CORPORATION LTD#7.48% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS231 PP-RD 19-06-2038	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Jun-23
35	INE01CY071J3	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTN-GNRL) PP-RD 12.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Jun-23
36	INE531F14DI5	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 08.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-23
37	INE607M14AH7	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	20-Jun-23
38	INE613R14159	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTURE INDIA PVT LTD#COMMERCIAL PAPER-RED DT 20.06.2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-23
39	INE700G14FL3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Jun-23
40	INE306N14WE5	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE081A14EF6	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-23
42	INE081A14ED1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-23
43	INE028E14LU3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-23
44	INE523L14492	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 08.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-23
45	INE296A14VF4	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jun-23
46	INE296A14VE7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jun-23
47	INE525R14890	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jun-23
48	INE081A14EE9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 21.07.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-23
49	INE556F14JJ7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 18.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-23
50	INE071G14EU3	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Jun-23