



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/365

June 22, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 21, 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	INE0J2101027	TIREX TRANSMISSION PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-23
2	INE0QAP01014	MANGLAM & MANGLAM LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jun-23
3	INE952E01016	NALWA TRADING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jun-23
4	INE0A6N04038	MANOJ CERAMIC LTD#15% (DIV) NON CUM RED NON CONV PREF SH-RD 19-01-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	21-Jun-23
5	INE04X703011	CLICKERS WEBTECH LTD#9% (DIV) UNSEC NON CUM NON PART NON RED FULL CONV PREF SH-RD 09-06-2028	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Preference Shares	10/-	21-Jun-23
6	INE04X704019	CLICKERS WEBTECH LTD#9% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 09-06-2028	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Preference Shares	10/-	21-Jun-23
7	INE0OC303134	FINTECH BLUE SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM NON PART FULL CCPS SEED ROUND-RD 29-04-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	21-Jun-23
8	INE220B08100	KALPATARU PROJECTS INTERNATIONAL LIMITED#8.07% USEC NGRT TAX NCUM RTD RED NCD PP-RD 26-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-23
9	INE774D07LB8	MAHINDRA & MAHINDRA FIN SERV LTD#8.70% SEC NG SNR TAX NCUM RTD RED NCD SR AG2015 PP-RD 10-03-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Jun-23
10	INE274R07899	CENTRUM RETAIL SERVICES LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR 09 PPLOA-RD 22-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE651J07952	JM FINANCIAL CREDIT SOLUTIONS LTD#8.80% SEC NG SNR TAX NC RTD RED PRN PRT NCD TR BW PP-RD 19-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Jun-23
12	INE918K07K01	NUVAMA WEALTH FINANCE LTD#REFER ID LK SC NG SNR TX NC RT RED PRN PRT NCD SR C6F304A PP-RD 21-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Jun-23
13	INE09S307104	VALUVANADU CAPITAL LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR D PP-RD 28-07-2023	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	21-Jun-23
14	INE09S307112	VALUVANADU CAPITAL LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR E PP-RD 31-08-2023	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	21-Jun-23
15	INE093JB7LD3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG24SP37 SR I PP-RD 02-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-23
16	INE093JB7LC5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG24SP37 SR II PP-RD 02-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-23
17	INE237A08973	KOTAK MAHINDRA BANK LTD#USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 1 PP-RD 24.06.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-23
18	INE774D07KW6	MAHINDRA & MAHINDRA FIN SERV LTD#8.79% SEC NG SNR TAX NCUM RTD RED NCD SR AB2015 PP-RD 23-01-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Jun-23
19	INE0NR607017	CUBE HIGHWAYS TRUST#SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-04-2041	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Jun-23
20	INE07HK07502	KRAZYBEE SERVICES PVT LTD#10.48% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE836B07725	SATIN CREDITCARE NETWORK LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 20-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Jun-23
22	INE146O08225	HINDUJA LEYLAND FINANCE LTD#9.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PPLOA-RD 22-06-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-23
23	INE918K07KM5	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SC NG SNR TX NC URT RED NCD SR CF6303A PP-RD 23-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Jun-23
24	INE093JB7LB7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP36 SR I PP-RD 02-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-23
25	INE538F07157	ESSAR POWER LTD#20.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 01-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Jun-23
26	INE101Q08175	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP USEC NGRT SUB TR 3 TAX CUM URTD RED NCD PP-RD 29-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	21-Jun-23
27	INE549H07200	ANAND RATHI SHARES & STOCK BROKERS LTD#ZERO COUP SEC NG SNR TX CUM URT RD PRN PRT NCD PPLOA-18092026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	21-Jun-23
28	IN002023X120	TREASURY BILL-SEC CODE - 33079 - 91 DTB MATURING - 21.09.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Jun-23
29	IN002023Y128	TREASURY BILL-SEC CODE - 33080 - 182 DTB MATURING - 21.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Jun-23
30	IN002023Z133	TREASURY BILL-SEC CODE - 33081 - 364 DTB MATURING - 20.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE140A140V3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-23
32	INE01WN14959	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-23
33	INE514E14RC7	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 20.09.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	21-Jun-23
34	INE774D14RU1	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Jun-23
35	INE245A14IL6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	21-Jun-23
36	INE09OL14DP3	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 21.09.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-23
37	INE245A14IM4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	21-Jun-23
38	INE860H140T8	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-23
39	INE860H140S0	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-23
40	INE491W14333	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE879F14HF5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-23
42	INE549K14BJ9	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-23
43	INE556F16AL7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 21.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	21-Jun-23
44	IN3120230104	GOVERNMENT OF TAMILNADU#7.34% TAMILNADU SGS GS 2043 LOAN CODE 33087- RD. DT. 21.06.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jun-23
45	IN2520230037	GOVERNMENT OF MIZORAM#7.36% MIZORAM SGS GS 2038 -LOAN CODE 33085 - RD DT 21.06.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jun-23
46	IN4920230039	GOVERNMENT OF JAMMU AND KASHMIR#7.36% J&K SGS GS 2035 LOAN CODE 33084-RD DT 21.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jun-23
47	IN3120230096	GOVERNMENT OF TAMILNADU#7.39% TAMILNADU SGS GS 2033 LOAN CODE 33086- RD. DT. 21.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jun-23
48	IN1020230240	GOVERNMENT OF ANDHRA PRADESH#7.40% ANDHRA SGS GS 2032 LOAN CODE 33082-RD DT 21.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jun-23
49	IN1020230257	GOVERNMENT OF ANDHRA PRADESH#7.35% ANDHRA SGS GS 2040 LOAN CODE 33083-RD DT 21.06.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jun-23
50	IN0020230069	GOVT OF INDIA#2.5% SGB 2023- 24 SERIES I 2031-LOAN CODE 33076 - RED DT 27.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	5,926/-	21-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE875N20010	BANDARAM PHARMA PACKTECH LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	21-Jun-23