



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/367

June 23, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 22, 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/-

Nitin Ambure
Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0F6301027	CREDAVENUE PRIVATE LIMITED # CLASS B EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-23
2	INE0Q9W01015	FAALCON CONCEPTS LTD # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	22-Jun-23
3	IN80JJS01013	CLARA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-23
4	INE0QB301012	SOORAJ AGRO DISTILLERIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	22-Jun-23
5	INE0QB501017	AWAGAMAN ROAD CARRIERS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	22-Jun-23
6	INE0F6301019	CREDAVENUE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-23
7	IN907QK01018	ALAG BRAINWORKS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.2/-	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Jun-23
8	INE0QB201014	GRETEX SHARE BROKING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-23
9	INE0QAZ01013	RICHLOOK INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jun-23
10	INE0QB401010	G.A. CAPITAL MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0FKG03029	MAG FINSERV COMPANY LTD#19.56% (DIV) NON CUM NON PART NON RED COM CONV PREF SH-RD 29.04.2042	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	22-Jun-23
12	INE01CY07X55	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 14.03.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-23
13	INE01CY07X71	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 14.03.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-23
14	INE01CY07X89	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 14.11.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-23
15	INE01CY07Y54	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 14.03.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-23
16	INE01CY07X63	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 14.03.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-23
17	INE01CY07Y62	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 14.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-23
18	INE01CY07X48	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 14.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-23
19	INE01CY07X30	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 14.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-23
20	INE01CY07X22	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 14.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07X14	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 14.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-23
22	INE01CY07X06	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 14.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-23
23	INE01CY07W98	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 14.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-23
24	INE01CY07W80	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 14.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-23
25	INE725H08139	TATA PROJECTS LTD#8.10%USEC NGRT SNR TAX NCUM RTD RED NCD SR L PP-RD 27.06.2025	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	22-Jun-23
26	INE0MDF07551	COSMEA FINANCIAL HOLDINGS PVT LTD#10.6912% SC NG SN TX NC URT RD NCD SR CFH/FA/039 PPLOA-RD 15122027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Jun-23
27	INE009807022	AREION FINSERVE PVT LTD#18% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 05-06-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	22-Jun-23
28	IN8537P07025	INDIA INFRADEBT LTD#8.04% SEC NG SNR TAX NCM RTD RED NCD SR II TRNCH III PP-RD 25.04.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Jun-23
29	INE468N07748	ECAP EQUITIES LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR ISF303A PP-RD 30-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Jun-23
30	INE918K07KN3	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SC NG SNR TX NC URT RED NCD SR D6F301A PP-RD 22-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE342T14656	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
32	INE012I14OV0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
33	INE700G14FM1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
34	INE484J14RP4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 21.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
35	INE849D14HF3	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 21.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
36	INE658R14451	MOTILAL OSWAL HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
37	INE233A14ZL6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
38	INE233A14ZK8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
39	INE763G14QE3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
40	INE957N14HH9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE976I14NQ8	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
42	INE918K14AG4	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 01.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
43	INE725H14BE2	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
44	INE018A14JT8	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 25.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
45	INE047A14826	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
46	INE929O14AP4	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
47	INE824H14LY0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jun-23
48	INE248U14NN4	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-23