



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/371

June 26, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 23, 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	INE0QBW01026	AQT DIRECT LIMITED # CLASS II EQUITY SHARES WITH DIFFERENTIAL VOTING RIGHTS	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jun-23
2	INE0PVQ01010	FPEL PHOENIX PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jun-23
3	IN80G2G01016	WALPAR NUTRITIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jun-23
4	INE0QBB01012	REVANZA SULLURPET INDUSTRIAL PARKS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Jun-23
5	INE0QBW01018	AQT DIRECT LIMITED # CLASS I EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jun-23
6	INE0QBO01015	GTEX FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jun-23
7	INE0QBU01012	C P S SHAPERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jun-23
8	INE0QB901019	RADHIKA OPTO ELECTRONICS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jun-23
9	INE696F01016	JUNIPER HOTELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jun-23
10	INE0MJS03014	AZURE POWER (GUJRAT) PVT LTD#0.001% UNSEC NON CUM PART RED OPT CONV PREF SH-RD 29-03-2041	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	23-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE08XP07142	AKARA CAPITAL ADVISORS PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-10-2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-23
12	INE493F07015	TATA POWER DELHI DISTRIBUTION LTD#RESET RT SEC NG SNR TX NC UR TD RED PRN PRT NCD PPLOA-RD 29-12-2032	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	23-Jun-23
13	INE07HK07510	KRAZYBEE SERVICES PVT LTD#10.58% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-07-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Jun-23
14	INE537P07711	INDIA INFRADEBT LTD#7.95% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH IV PP-RD 27.06.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Jun-23
15	INE985V07074	AMBIT FINVEST PVT LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-23
16	INE007N07041	FEDBANK FINANCIAL SERVICES LTD#RESET RT SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 26-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-23
17	INE093JB7LE1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP38 SR I PP-RD 21-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-23
18	INE670K07216	MACROTECH DEVELOPERS LTD#9.42% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-23
19	INE860H08EI4	ADITYA BIRLA FINANCE LTD#8.03% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR SC1 PP-RD 24.06.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-23
20	INE908I07701	GMR ENTERPRISES PRIVATE LTD#15.50% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 31.03.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	23-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE774D07TM8	MAHINDRA & MAHINDRA FIN SERV LTD#7.75% SEC NG SNR TAX NCUM RTD RED NCD SR AD2020 PP-RD 05-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	23-Jun-23
22	INE523H07BX5	JM FINANCIAL PRODUCTS LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH DD PP-RD 23.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jun-23
23	INE523H07BY3	JM FINANCIAL PRODUCTS LTD#8.90% SEC NG SNR TX NC RTD RED PRN PRT NCD SR II TRNCH DC PP-RD 24.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jun-23
24	INE523H07BZ0	JM FINANCIAL PRODUCTS LTD#8.90% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR I TRNCH DC PP-RD 26.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jun-23
25	INE831R14CU1	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-23
26	INE169A14GR9	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 25.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jun-23
27	INE087M14BE7	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	23-Jun-23
28	INE233A14ZM4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-23
29	INE800X14143	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jun-23
30	INE800X14135	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE658R14469	MOTILAL OSWAL HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-23
32	INE01HV14243	VIVRITI CAPITAL PVT LTD#COMMERCIAL PAPER- MATURITY DATE 01.03.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-23
33	INE0B4P14499	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jun-23
34	INE929O14AQ2	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jun-23
35	INE403G14RG9	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jun-23
36	INE245A14IN2	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	23-Jun-23
37	INE087M14BD9	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	23-Jun-23
38	INE246R14315	NIIF INFRASTRUCTURE FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.12.2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	23-Jun-23
39	INE556F14JK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 22.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-23
40	INE721A14DK9	SHRIRAM FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.09.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE457A16JI6	BANK OF MAHARASHTRA # CERTIFICATE OF DEPOSIT - RD DT 27.07.2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Certificate of Deposit	5,00,000/-	23-Jun-23