



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/373

June 27, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 26, 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	IN90ALG01020	AMBIT PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.7/-	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Jun-23
2	INE0QC901018	STANDARD FLORA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Jun-23
3	INE0QCO01013	EARTHCARE FINANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Jun-23
4	INE0QCN01015	GUJARAT FLOTEX PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-23
5	INE0QCK01011	GRD FINLEASE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-23
6	INE0QCJ01013	C.LAL BRIGHT STEELS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-23
7	INE0QCP01010	WEALTHSTREET FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-23
8	INE0KBT04011	SJP GLOBAL LTD#2%(DIV) CUM NON PART RED NON CONV PREF SH-RD 30-09-2026	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	26-Jun-23
9	INE0KBT04029	SJP GLOBAL LTD#2%(DIV) CUM NON PART RED NON CONV PREF SH-RD 12-02-2027	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	26-Jun-23
10	INE0PW603017	NEURON ENERGY PVT LTD#0.01% UNSEC CUM PART FULL COMP CONV PREF SH PRE-SR A-RD 30-05-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	26-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF966L01CI9	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT HEALTHCARE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jun-23
12	INF966L01CD0	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT HEALTHCARE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jun-23
13	INF966L01CE8	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT HEALTHCARE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jun-23
14	INF966L01CF5	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT HEALTHCARE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jun-23
15	INF966L01CG3	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT HEALTHCARE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jun-23
16	INF966L01CH1	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT HEALTHCARE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jun-23
17	INE092T08FA3	IDFC FIRST BANK LTD#8.40% USEC NGRT SUB TR2 TAX NCUM RTD RED NCD SR PP1 PP-RD 27.06.2033	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,00,000/-	26-Jun-23
18	INE709V07151	MAX VENTURES INVEST HOLD PVT LTD#11.75% SC NG SNR TX NC URT RD PRN PRT NCD SR B TR 2 PPLOA-27062025	MAS SERVICES LIMITED	Debentures	10,00,000/-	26-Jun-23
19	IN8652X07018	MUTHOOT HOMEFIN (INDIA) LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 30.05.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-23
20	INE0JJ908015	NEYSA JEWELLERY LTD#0.5% UNSEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 07-12-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JB7LF8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP39 SR I PP-RD 04-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-23
22	INE00ZD08072	ABANS FINANCE PVT LTD#NFTY50 IND LNK USEC NGRT TAX NCUM URTD RED NCD SR 49 PP-RD 03-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-23
23	INE557F08FS6	NATIONAL HOUSING BANK#7.40% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 16.07.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	26-Jun-23
24	INE0IID07280	PRACHAY CAPITAL PVT LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR C TR 17 PPOA-RD 17-06-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	26-Jun-23
25	INE814007410	NEOGROWTH CREDIT PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-06-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Jun-23
26	INE918K07KQ6	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SC NG SNR TX NC URT RED NCD SR D6F303A PP-RD 21-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Jun-23
27	INE0LW407033	EARTHEN HUES AND ESTATES PVT LTD#15% SC GRT SNR TAX CM URTD RED PRN PRT NCD TRNCH 3 PP-RD 30-06-2025	BgSE FINANCIALS LIMITED	Debentures	1,00,000/-	26-Jun-23
28	INE918K07KP8	NUVAMA WEALTH FINANCE LTD#REFER ID LK SC NG SNR TX NC RT RED PRN PRT NCD SR C6F306A PP-RD 22-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Jun-23
29	INE721A07RO5	SHRIRAM FINANCE LTD#RESET RT SEC NG SNR TAX NC RTD RED NCD SR PPD X OPT 2 TRNCH 12 PP-RD 26-06-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-23
30	INE468N07755	ECAP EQUITIES LTD#ZERO COUP SEC NGRT SNR TAX RTD RED PRN PRT NCD SR A5F301A PP-RD 25-03-2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	26-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE248U14NO2	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-23
32	INE484J14RT6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-23
33	INE484J14RS8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-23
34	INE484J14RU4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-23
35	INE975F14YI0	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-23
36	INE903D14014	MONARCH NETWORK CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 11-10-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-23
37	INE0B4P14507	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Jun-23
38	INE140A140W1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-23
39	INE516Y14DE6	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-23
40	INE525R14908	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE557F14FH7	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 03.10.2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	26-Jun-23
42	INE033L14MM3	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-23
43	INE457A16JJ4	BANK OF MAHARASHTRA # CERTIFICATE OF DEPOSIT - RD DT 28.07.2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Certificate of Deposit	5,00,000/-	26-Jun-23