



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/376

June 28, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 27, 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](mailto: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	INE09EM01017	M.L.R.MOTORS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Jun-23
2	INE018U01012	SUZLON GLOBAL SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Jun-23
3	INE0QDA01010	SAMARTH JEWELLERY LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Jun-23
4	INE0QD601013	LOVE SHOPPERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Jun-23
5	INE0QCX01014	SWAMI MEDISOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-23
6	INE0QDB01018	WESTERN FLOCK PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jun-23
7	INE873E04018	DLX LTD#6% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 27-08-2030	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	27-Jun-23
8	INE544T03015	FOCAL RENEWABLE ENERGY TWO INDIA PVT LTD#0.001% (COUP & DIV) UNSEC NCUM PART RED OCPS-RD 29-03-2041	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	27-Jun-23
9	INE053F08320	INDIAN RAILWAY FINANCE CORP LTD#7.45% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 172B PP-RD 13-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jun-23
10	INE053F08312	INDIAN RAILWAY FINANCE CORP LTD#7.41% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 172A PP-RD 15-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE214M08035	MEDIMATTER HEALTH MANAGEMENT PVT LTD#0.01% USEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 20-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	27-Jun-23
12	INE093JB7LG6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP40 SR I PP-RD 07-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-23
13	INE093JB7LH4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP41 SR I PP-RD 09-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-23
14	INE093JB7LI2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP41 SR II PP-RD 09-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-23
15	INE055I07164	POONAWALLA HOUSING FINANCE LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PPLOA-RD 26-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-23
16	INE01CY072J1	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 01.06.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Jun-23
17	INE01CY072I3	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 01.06.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Jun-23
18	INE01CY072H5	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 01.06.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Jun-23
19	INE01CY072C6	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 01.06.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Jun-23
20	INE01CY072D4	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 01.06.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY072E2	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 01.06.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Jun-23
22	INE01CY072F9	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 01.06.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Jun-23
23	INE01CY072G7	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 01.02.2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Jun-23
24	INE01CY072O1	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 01.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Jun-23
25	INE01CY072N3	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 01.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Jun-23
26	INE01CY072M5	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 01.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Jun-23
27	INE01CY072L7	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 01.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Jun-23
28	INE01CY072K9	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 01.06.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Jun-23
29	INE05F407AK9	MUTHOOT MERCANTILE LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD CXCI SR 193 PP-RD 20.03.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jun-23
30	INE05F407AL7	MUTHOOT MERCANTILE LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD CXCI SR 193 PP-RD 20.09.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE05F407AG7	MUTHOOT MERCANTILE LTD#10.25% SEC NG SNR TAX NC URTD RED PRN PRT NCD CXCIIR SR 193 PP-RD 20.03.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jun-23
32	INE05F407AH5	MUTHOOT MERCANTILE LTD#10.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD CXCIIR SR 193 PP-RD 20.03.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jun-23
33	INE05F407AI3	MUTHOOT MERCANTILE LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD CXCIIR SR 193 PP-RD 20.03.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jun-23
34	INE05F407AJ1	MUTHOOT MERCANTILE LTD#9.25% SEC NG SNR TAX NC URTD RED PRN PRT NCD CXCIIR SR 193 PP-RD 20.09.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jun-23
35	INE982X08083	SATYA MICROCAPITAL LTD#15.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED PRN PRT NCD PP-RD 03-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jun-23
36	INE0D7Q07GW4	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 278 PP-RD 14-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jun-23
37	INE0D7Q07GX2	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 279 PP-RD 14-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jun-23
38	INE0D7Q07GY0	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 280 PP-RD 14-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jun-23
39	INE0D7Q07GZ7	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 281 PP-RD 14-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jun-23
40	INE0D7Q07HA8	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 282 PP-RD 14-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0J9Z07428	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/B/024 PPLOA-RD 14-06-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	27-Jun-23
42	INE467N07062	EDELWEISS INVESTMENT ADVISER LTD#10% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR 1 PP-RD 01-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jun-23
43	INE0Q6208013	VIRIDIS OFFICE PARK PVT LTD#0.0001% USEC NGRT SNR TAX NCUM URTD PRN PRT OCD PP-RD 15-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jun-23
44	INE245A14IO0	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	27-Jun-23
45	INE342T14664	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
46	INE879F14HG3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
47	INE342T14672	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
48	INE423A14TG6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
49	INE660A14XG5	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 27.09.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
50	INE557F14FI5	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 29.09.2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	27-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE916D142K1	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
52	INE725H14BF9	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
53	INE523H140R1	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
54	INE523H140P5	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
55	INE523H140Q3	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 02.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
56	INE523H140O8	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
57	INE484J14RR0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 26.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
58	INE484J14RQ2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 26.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
59	INE563J14AQ9	ASTEC LIFESCIENCES LIMITED # COMMERCIAL PAPER - RED DT 21.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
60	INE982D14AP6	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE012I14OW8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
62	INE824H14LZ7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Jun-23
63	INE092T16UX7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	27-Jun-23
64	INE092T16UW9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	27-Jun-23
65	INE237A164U9	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	27-Jun-23