



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/385

July 04, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 03, 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	INE0QD201012	TRIDENT TECHLABS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-23
2	INE0QFA01015	JANAKNANDANI DEALTRADE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	3-Jul-23
3	INE0QF101012	SNJ LABS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-23
4	INE0QEY01018	GRAAND PRIX LUXURY ELEVATORS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	3-Jul-23
5	INE0QFD01019	DHARA DEALTRADE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	3-Jul-23
6	INE0QEW01012	ANAX INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-23
7	INE0QEX01010	TECHOMA TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jul-23
8	INE0QFE01017	GOYAL SALT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-23
9	INE0BZW04054	JBM PROJECTS & INFRASTRUCTURE PVT LTD#1% UNSEC NON CUM NON PART RED NON CONV PEF SH-RDDT 24-05-2043	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	3-Jul-23
10	INE0POR03076	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR C-RD 12-08-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	3-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0PW603033	NEURON ENERGY PVT LTD#0.01% UNSEC CUM PART FULL COMP CONV PREF SH PRE-SR A-RD 07-06-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	3-Jul-23
12	INE0POR03084	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR C1-RD 27-12-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	3-Jul-23
13	INE0POR03035	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR A-RD 24-01-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	3-Jul-23
14	INE0POR03043	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR B-RD 20-12-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	3-Jul-23
15	INE0POR03050	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR B-RD 04-07-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	3-Jul-23
16	INE0POR03068	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR C-RD 08-08-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	3-Jul-23
17	INE532F07DZ1	EDELWEISS FINANCIAL SERVICES LTD#10.45% SEC NG SNR TX NC RTD RED NCD SR X TRNCH III PI-RD 21.07.2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Jul-23
18	INE532F07E15	EDELWEISS FINANCIAL SERVICES LTD#10% SEC NG SNR TAX NC RTD RED NCD SR IX TRNCH III PI-RD 21.07.2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Jul-23
19	INE814007428	NEOGROWTH CREDIT PVT LTD#12% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 07-12-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Jul-23
20	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LTD#9.67% SEC NG SNR TX NC RTD RED NCD SR VI TRNCH III PI-RD 21.07.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE532F07ED6	EDELWEISS FINANCIAL SERVICES LTD#9.60% SEC NG SNR TX NC RTD RED NCD SR IV TRNCH III PI-RD 21.07.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Jul-23
22	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LTD#9.20% SC NG SNR TX NC RTD RED NCD SR III TRNCH III PI-RD 21.07.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Jul-23
23	INE532F07EA2	EDELWEISS FINANCIAL SERVICES LTD#8.95% SEC NG SNR TAX NC RTD RED NCD SR I TRNCH III PI-RD 21.07.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Jul-23
24	INE532F07EH7	EDELWEISS FINANCIAL SERVICES LTD#10.10% SC NG SNR TX NC RT RED NCD SR VII TRNCH III PI-RD 21.07.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Jul-23
25	INE468N07771	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR A6F301A PP-RD 28-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Jul-23
26	INE468N07789	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR C6F305A PP-RD 29-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Jul-23
27	INE01CY072Z7	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 14.06.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jul-23
28	INE01CY072S2	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 14.06.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jul-23
29	INE01CY072X2	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 14.06.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jul-23
30	INE01CY072Y0	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 14.06.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY073B6	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 14.06.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jul-23
32	INE01CY072W4	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 14.06.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jul-23
33	INE01CY072T0	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 14.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jul-23
34	INE01CY072V6	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 14.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jul-23
35	INE01CY072U8	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 14.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jul-23
36	INE01CY072R4	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 14.02.2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jul-23
37	INE01CY073A8	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 14.06.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jul-23
38	INE01CY072P8	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 14.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jul-23
39	INE756I07ET1	HDB FINANCIAL SERVICES LTD#RESET RT SC NG SNR TX NC RTD RED NCD SR 2023 A/1(FO)/196 PP-RD 08-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-23
40	INE093JB7LK8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP43 SR III PP-RD 12-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JB7LM4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP43 SR II PP-RD 12-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-23
42	INE01CY072Q6	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 14.06.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jul-23
43	INE918K07KU8	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LK SC NG SNR TX NC RTD RED PPML NCD SR C6F308A PP-RD 29-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	3-Jul-23
44	INE905Y07092	KOTAK INFRASTRUCTURE DEBT FUND LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-23
45	INE484J08048	GODREJ PROPERTIES LTD#8.15% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR A PPLOA-RD 03-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-23
46	INE484J08030	GODREJ PROPERTIES LTD#8.25% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR B PPLOA-RD 03-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-23
47	INE093JB7LL6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP43 SR I PP-RD 12-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-23
48	INE532F07EB0	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SC NG SN TX NC RT RD NCD SR II TRNCH III PI-RD 21.07.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	3-Jul-23
49	INE219O07362	GOSWAMI INFRATECH PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED PRN PRT NCD PPLOA-RD 30-04-2026	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	3-Jul-23
50	INE532F07EE4	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SC NG SNR TX NC RT RD NCD SR V TRNCH III PI-RD 21.07.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	3-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE532F07EF1	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SC NG SN TX NC RT RD NCD SR VIII TR III PI-RD 21.07.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	3-Jul-23
52	INE342T14698	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 05.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Jul-23
53	INE432R14238	SHRIRAM HOUSING FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.12.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-23
54	INE481G14DZ5	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jul-23
55	INE824H14MA8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jul-23
56	INE081A14EG4	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-23
57	INE248U14LZ2	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 03.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-23
58	INE516Y14DH9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 01.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-23
59	INE233A14Z00	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-23
60	INE233A14ZN2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE650L20011	BROOKS LABORATORIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	3-Jul-23
62	INE008Z20012	SHREE RAM PROTEINS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	1/-	3-Jul-23