



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/390

July 05, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 04, 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	INE0PKN01010	SFC ENVIRONMENTAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jul-23
2	INE0QFS01017	GLOBOMOTIVE INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Jul-23
3	INE0QFN01018	SUKRAN INDIA STEEL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jul-23
4	INE0QFT01015	AIK PIPES AND POLYMERS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jul-23
5	INE0QFU01013	KHIWASARA FINANCE & LEASING LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Jul-23
6	IN80HR601019	DDEV PLASTIKS INDUSTRIES LTD#NEW EQUITY SH OF FV RE.1/- AFTR SCHEME OF ARRANGEMENT LST/TRD APPRL AWTD	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	1/-	4-Jul-23
7	IN80M7001019	TAPI FRUIT PROCESSING LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jul-23
8	INF769K01KR3	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET NIFTY BANK ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	400/-	4-Jul-23
9	INE022I13030	ASIAN GRANITO INDIA LTD#FULLY & COMPULSORY CONVERTIBLE WARRANTS - RDDT 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	48.15	4-Jul-23
10	INE918K07KW4	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LK SEC NG SNR TAX NC UR TD RED NCD SR D6G301A PP-RD 16-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	4-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE260Y08041	PRUDENT ARC LTD#0.01% UNSEC NGRT TAX NCUM URTD OCD SR PARC-OCD-01/2022-23 PP-RD 28-06-2032	MAS SERVICES LIMITED	Debentures	1,00,00,000/-	4-Jul-23
12	INE918K07KV6	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LK SC NG SNR TX NC RTD RED PPML NCD SR C6F309A PP-RD 28-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	4-Jul-23
13	INE348Y07DL3	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2275 PP-RD 28.06.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Jul-23
14	INE537P07729	INDIA INFRADEBT LTD#7.95% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH V PP-RD 05.10.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Jul-23
15	INE0IID07298	PRACHAY CAPITAL PVT LTD#15% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR C TR 18 PPLOA-RD 28-06-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	4-Jul-23
16	INE274R07915	CENTRUM RETAIL SERVICES LTD#11.80% SC NG SN TX NC URT RD NCD SR CRSL/NCD/2023-24/01 PPLOA-05012027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	4-Jul-23
17	INE093JB7L00	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP44 SR I PP-RD 14-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jul-23
18	INE093JB7LN2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP44 SR II PP-RD 14-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jul-23
19	INE774D08L09	MAHINDRA & MAHINDRA FIN SERV LTD#8.90% USC NG SUB TR 2 TX NC RTD RED NCD SR EEE2015 PP-RD 27-10-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	4-Jul-23
20	INE348Y07DK5	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2274 PP-RD 28.06.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Jul-23

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21	INE348Y07DJ7	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2273 PP-RD 28.06.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Jul-23
22	INE774D07TG0	MAHINDRA & MAHINDRA FIN SERV LTD#8.48% SEC NG SNR TAX NCUM RTD RED NCD SR AH2019 PP-RD 08-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	4-Jul-23
23	INE774D08LN1	MAHINDRA & MAHINDRA FIN SERV LTD#9% USEC NG SUB TR 2 TAX NCM RTD RED NCD SR DDD2015 PP-RD 21-08-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	4-Jul-23
24	INE774D08LH3	MAHINDRA & MAHINDRA FIN SERV LTD#9.60% USC NG SUB TR 2 TX NC RTD RED NCD SR AAA2014 PP-RD 28-08-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	4-Jul-23
25	INE0QFF15014	PLUM24-2#9.15% SEC NCUM TAX RTD RED PRN PRT PTC SR A1 PPLOA-RD 25-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	6490869.02	4-Jul-23
26	INE463A14NM3	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 31.07.2023	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	4-Jul-23
27	INE763G14QF0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jul-23
28	INE477A14CJ2	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	4-Jul-23
29	INE477A14CI4	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	4-Jul-23
30	INE723X14ET6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jul-23

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31	INE423A14TI2	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jul-23
32	INE121A14VQ1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jul-23
33	INE121A14VP3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jul-23
34	INE121A14VO6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jul-23
35	INE523H140T7	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jul-23
36	INE484J14RY6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 03.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jul-23
37	INE484J14RX8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 29.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jul-23
38	INE018A14JU6	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 29.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jul-23
39	INE860H140V4	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jul-23
40	INE092T16UZ2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	4-Jul-23

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41	INE092T16UY5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	4-Jul-23
42	INE430N20014	VISHWARAJ SUGAR INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	2/-	4-Jul-23