



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/405

July 13, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 12, 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	INE144B01024	CABOT INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-23
2	INE0QJ901011	DIGIKORE STUDIOS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jul-23
3	INE0QIL01016	SANGHVI HOUSING AND INFRASTRUCTURE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jul-23
4	INE0QIR01013	G. R. METALIKS AND INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	12-Jul-23
5	INE549H01021	ANAND RATHI SHARES & STOCK BROKERS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	12-Jul-23
6	IN8185U01042	KCD INDUSTRIES INDIA LTD#PARTLY PAID UP EQUITY SH FV RE.1/-& PAIDUP VALUE RE.0.25/-LST/TRD APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	12-Jul-23
7	IN8063Z01032	GAUTAM GEMS LTD#PARTLY PAID UP EQUITY SHARES OF FV RS.10/- & PAIDUP VALUE RS.7.50/- LST/TRD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Jul-23
8	INE0QIZ01016	STAR TRADING & INVESTMENT LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	100/-	12-Jul-23
9	INE0QIX01011	K.R. FOODS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	12-Jul-23
10	INE0QIW01013	NABH HYPER MARKET LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	1,000/-	12-Jul-23

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11	INE0QJA01017	CONSOLIDATED CROP PROTECTION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	12-Jul-23
12	INE0QIY01019	GENESIS INSTITUTE OF MEDICAL SCIENCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Jul-23
13	INE0PWG03031	WAYCOOL FOODS AND PRODUCTS PVT LTD#0.1% CUM PART NON RED FULL COMP CONV PREF SH SR C-RD 05-11-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	12-Jul-23
14	INE216C13015	CALCOM VISION LTD#FULLY CONVERTIBLE WARRANTS-RD 20-12-2024	ABHIPRA CAPITAL LIMITED	Warrants	10/-	12-Jul-23
15	INE040A13013	HDFC BANK LTD#TRADABLE WARRANTS-RD 10-08-2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Warrants	180/-	12-Jul-23
16	INE040A08468	HDFC BANK LTD#8.32% USEC NGRT SNR TAX NCUM RTD RED NCD SR P007 SOA-RD 04-05-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	12-Jul-23
17	INE040A08617	HDFC BANK LTD#8.44% USEC NGRT SNR TAX NCUM RTD RED NCD SR P015 SOA-RD 01-06-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	12-Jul-23
18	INE040A08872	HDFC BANK LTD#9% USEC NGRT SNR TAX NCUM RTD RED NCD SR U003 SOA-RD 01-11-2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	12-Jul-23
19	INE040A08732	HDFC BANK LTD#9.05% USEC NGRT SNR TAX NCUM RTD RED NCD SR U001 SOA-RD 16-10-2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	12-Jul-23
20	INE040A08583	HDFC BANK LTD#9.05% USEC NGRT SNR TAX NCUM RTD RED NCD SR U004 SOA-RD 20-11-2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	12-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE040A08AB1	HDFC BANK LTD#9% USEC NGRT SNR TAX NCUM RTD RED NCD SR U005 SOA-RD 29-11-2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	12-Jul-23
22	INE040A08765	HDFC BANK LTD#8.66% USEC NGRT SNR TAX NCUM RTD RED NCD SR U007 SOA-RD 21-12-2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	12-Jul-23
23	INE040A08567	HDFC BANK LTD#7.78% USEC NGRT SNR TAX NCUM RTD RED NCD SR R005 SOA-RD 27-03-2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	12-Jul-23
24	INE040A08492	HDFC BANK LTD#7.78% USEC NGRT SNR TAX NCUM RTD RED NCD SR R006 SOA-RD 13-04-2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	12-Jul-23
25	INE040A08484	HDFC BANK LTD#7.90% USEC NGRT SNR TAX NCUM RTD RED NCD SR Q003 SOA-RD 24-08-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	12-Jul-23
26	INE040A08450	HDFC BANK LTD#7.72% USEC NGRT SNR TAX NCUM RTD RED NCD SR Q011 SOA-RD 18-11-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	12-Jul-23
27	INE040A08500	HDFC BANK LTD#8.35% USEC NGRT SNR TAX NCUM RTD RED NCD SR P011 SOA-RD 13-05-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	12-Jul-23
28	INE040A08542	HDFC BANK LTD#8.45% USEC NGRT SNR TAX NCUM RTD RED NCD SR P012 SOA-RD 18-05-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	12-Jul-23
29	INE040A08625	HDFC BANK LTD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCD SR R008 SOA-RD 24-04-2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	12-Jul-23
30	INE109C07089	ARMAN FINANCIAL SERVICES LTD#8.82% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 14-07-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	12-Jul-23

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31	INE134E08MQ7	POWER FINANCE CORPORATION LTD#7.57% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS232 PP-RD 12-07-2033	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	12-Jul-23
32	INE860H07IO5	ADITYA BIRLA FINANCE LTD#7.97% SEC NGRT SNR TAX NCUM RTD RED NCD SR D1 PP-RD 13.07.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jul-23
33	INE918K07LF7	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR D6G302A PP-RD 12-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Jul-23
34	INE918K07LH3	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TX NC RT RD PPML NCD SR D4G301A PP-RD 13-08-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Jul-23
35	INE918K07LG5	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TX NC RT RD PPML NCD SR L3G302A PP-RD 12-08-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Jul-23
36	INE011508057	KLM AXIVA FINVEST LTD#12% USEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR PDI-III OPT 1 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Jul-23
37	INE011508065	KLM AXIVA FINVEST LTD#12% USEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR PDI-III OPT 2 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Jul-23
38	INE0B7Y07050	BLU-SMART MOBILITY PVT LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 06-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	12-Jul-23
39	INE0MDF07577	COSMEA FINANCIAL HOLDINGS PVT LTD#10.6815% SC NG SN TX NC UR TD RED NCD SR CFH/FA/041 PPLOA-RD 17012028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Jul-23
40	INE0MMC07054	INCRED WEALTH AND INVESTMENT SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD SR V PPLOA-03032026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0QGZ15010	NIMBUS 2023 MFI LAFARGUE#10.75% USEC NCM SNR TX RT RED PRN PRT MKT NCONV PTC SR A1 PPLOA-RD 17022025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	12-Jul-23
42	IN002023X153	TREASURY BILL-SEC CODE - 33213 - 91 DTB MATURING - 12.10.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Jul-23
43	IN002023Z166	TREASURY BILL-SEC CODE - 33215 - 364 DTB MATURING - 11.07.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Jul-23
44	IN002023Y151	TREASURY BILL-SEC CODE - 33214 - 182 DTB MATURING - 11.01.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Jul-23
45	INE233A14ZQ5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-23
46	INE140A140Y7	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 11.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-23
47	INE516Y14DI7	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-23
48	INE066R14242	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 11.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-23
49	INE523L14526	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 13.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-23
50	INE879F14HC2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-23

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51	INE0BY014177	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 25.08.2023	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	12-Jul-23
52	INE973U14060	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jul-23
53	INE857Q14AC0	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-23
54	INE466L14BY3	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-23
55	INE916D142L9	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-23
56	INE144H14FR9	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jul-23
57	INE692Q14AX7	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 12.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jul-23
58	IN1620230129	GOVERNMENT OF HARYANA#7.44% HARYANA SGS GS 2032 LOAN CODE 33207-RDDT. 12.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jul-23
59	IN4920230047	GOVERNMENT OF JAMMU AND KASHMIR#7.44% J&K SGS GS 2038 LOAN CODE 33209-RD DT 12.07.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jul-23
60	IN4520230132	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2039 LOAN CODE 33212- RD DT 12.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jul-23

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61	IN1620230137	GOVERNMENT OF HARYANA#7.47% HARYANA SGS GS 2035 LOAN CODE 33208-RDDT. 12.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jul-23
62	IN1020230323	GOVERNMENT OF ANDHRA PRADESH#7.43% ANDHRA SGS GS 2041 LOAN CODE 33205-RD DT 12.07.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jul-23
63	IN1020230331	GOVERNMENT OF ANDHRA PRADESH#7.43% ANDHRA SGS GS 2042 LOAN CODE 33206-RD DT 12.07.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jul-23
64	IN3120230153	GOVERNMENT OF TAMILNADU#7.42% TAMILNADU SGS GS 2033 LOAN CODE 33211 - RDDT. 12.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jul-23
65	IN2020230073	GOVERNMENT OF KERALA#7.42% KERALA SGS GS 2043 LOAN CODE 33210 - RDDT. 12.07.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jul-23