



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/418

July 20, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 19, 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	INE0QMD01015	PALSUN MARITIME (INDIA) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jul-23
2	INE0QMB01019	CREDENCE FAMILY OFFICE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jul-23
3	INE0QM801018	SUGAM GRIHA NIRMAAN LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	19-Jul-23
4	INE0QM901016	SUGAM REALTY LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	19-Jul-23
5	INE0QMC01017	EPICURIAN FOODS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jul-23
6	INE0QMA01011	EXCALIBUR HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jul-23
7	INE0QK801010	BAXY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jul-23
8	INE01ZJ13010	SURANI STEEL TUBES LIMITED # FULLY CONVERTIBLE WARRANTS - RD DT 03-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	19-Jul-23
9	INE09S307120	VALUVANADU CAPITAL LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR F PP-RD 06-11-2023	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	19-Jul-23
10	INE09S307138	VALUVANADU CAPITAL LTD#13% SEC NGRT SNR TAX NCUM UR TD RED NCD SR F PP-RD 06-11-2023	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	19-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01PK08027	ABANS BROKING SERVICES PVT LTD#NFTY50 IND LK USC NG SNR TX NC URT RD NCD SR D PP-RD 03.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jul-23
12	INE403Q08282	KOSAMATTAM FINANCE LTD#9% USEC NGRT SUB TR 1 TAX NCUM URTD RED NCD OPT III PP-RD 04.08.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jul-23
13	INE403Q08290	KOSAMATTAM FINANCE LTD#10% USEC NGRT SUB TR 1 TAX NCUM URTD RED NCD OPT II PP-RD 04.08.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jul-23
14	INE403Q08308	KOSAMATTAM FINANCE LTD#10% USEC NGRT SUB TR 1 TAX NCUM URTD RED NCD OPT I PP-RD 04.08.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jul-23
15	INE200W07357	KINARA CAPITAL PVT LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 07.07.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Jul-23
16	INE918K07LQ4	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PPML NCD SR D4G304A PP-RD 20-08-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Jul-23
17	INE918K07LP6	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PPML NCD SR L3G304A PP-RD 14-08-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Jul-23
18	INE0J9Z07451	TORUS FIN MKTS PVT LTD#REF BKT LK SC NG SN TX NC URT RD NCD SR TFM/A/013 PPLOA-RD 31-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	19-Jul-23
19	INE838A07038	APOLLO INTERNATIONAL LTD#10.50% SEC NGRT TAX NCUM URTD RED NCD PP-RD 14-07-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	19-Jul-23
20	IN002023X161	TREASURY BILL-SEC CODE - 33231 - 91 DTB MATURING - 19.10.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN002023Z174	TREASURY BILL-SEC CODE - 33233 - 364 DTB MATURING - 18.07.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Jul-23
22	IN002023Y169	TREASURY BILL-SEC CODE - 33232 - 182 DTB MATURING - 18.01.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Jul-23
23	INE523H140X9	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
24	INE484J14SA4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 05.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
25	INE916D142M7	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 26-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
26	INE800X14168	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
27	INE491W14366	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
28	INE975F14YP5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
29	INE403G14RJ3	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
30	INE466L14BZ0	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23

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31	INE879F14HQ2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
32	INE09OL14DR9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 20.10.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
33	INE723X14EX8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
34	INE723X14EW0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
35	INE879F14HP4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
36	INE070A14760	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
37	INE267A14622	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 16.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
38	INE248U14NU9	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
39	INE516Y14DK3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
40	INE516Y14DL1	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23

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41	INE02JD14260	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-23
42	INE245A14IR3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	19-Jul-23
43	IN1020230349	GOVERNMENT OF ANDHRA PRADESH#7.36% ANDHRA SGS GS 2038 LOAN CODE 33223-RD DT 19.07.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jul-23
44	IN2020230081	GOVERNMENT OF KERALA#7.36% KERALA SGS GS 2038 LOAN CODE 33226 - RDDDT. 19.07.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jul-23
45	IN1420230030	GOVERNMENT OF GOA#7.38% GOA SGS GS 2033 LOAN CODE 33225-RDDT. 19.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jul-23
46	IN1320230015	GOVERNMENT OF BIHAR#7.37% BIHAR SGS GS 2030 LOAN CODE 33224 - RDDDT. 19.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jul-23
47	IN4520230140	GOVERNMENT OF TELANGANA#7.34% TELANGANA SGS GS 2044 LOAN CODE 33229-RD DT 19.07.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jul-23
48	IN3120230161	GOVERNMENT OF TAMILNADU#7.35% TAMILNADU SGS GS 2033 LOAN CODE 33228 - RDDDT. 19.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jul-23
49	IN4520230157	GOVERNMENT OF TELANGANA#7.34% TELANGANA SGS GS 2046 LOAN CODE 33230-RD DT 19.07.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jul-23
50	IN2520230045	GOVERNMENT OF MIZORAM#7.36% MIZORAM SGS GS 2038 -LOAN CODE 33227 - RD DT 19.07.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jul-23