



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/421

July 21, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 20, 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	IN8553C01023	NORTH EASTERN CARRYING CORP LTD#PARTLY PAID EQ SH OF RS10/- & PPD RS.5/- LIST/TRADING APPROVAL AWTD	MAS SERVICES LIMITED	Equity Shares	10/-	20-Jul-23
2	INE0QMR01015	CLINITECH LABORATORY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jul-23
3	INE0QMQ01017	NIL DHARA LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	20-Jul-23
4	INE0QF301018	TAILRED TECHNOLOGIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jul-23
5	INE0PWG03056	WAYCOOL FOODS AND PRODUCTS PVT LTD#0.1% CUM PART NON RED FULL COMP CONV PEF SH SR C1-RD 16-12-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Jul-23
6	IN90PWG03013	WAYCOOL FOODS AND PRODUCTS PVT LTD#0.01% CUM PART NON RED PARTLY PAID FCCPS SR D4-RD 11-08-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Jul-23
7	INE721A07RP2	SHRIRAM FINANCE LTD#8.90% SEC NG SNR TAX NC RTD RED NCD SR PPD XI 2023-24 PP-RD 20-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Jul-23
8	INE087P07345	AVANSE FINANCIAL SERVICES LTD#9.40% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 28 PP-RD 08-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jul-23
9	INE153A08154	MAHANAGAR TELEPHONE NIGAM LTD#7.59% USC GRT SNR TX NC RT RD PRPT NCB DEB SR VIII-A PPLOA-RD 20072033	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	20-Jul-23
10	INE516Q07465	ASIRVAD MICROFINANCE LTD#.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.01.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,00,000/-	20-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE02PG07504	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR JL23 PP-RED 15.07.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Jul-23
12	INE0IID07306	PRACHAY CAPITAL PVT LTD#13% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR C TR 19 PPLOA-RD 14-07-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	20-Jul-23
13	INE0ITN08011	AERTRIP INDIA LIMITED#1.25%UNSEC NGRT TAX NCUM UR TD OCD PP LOA-RD DT 27-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Jul-23
14	INE918K07LR2	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PPML NCD SR L3G306A PP-RD 19-08-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	20-Jul-23
15	INE177R07167	AVENDUS FINANCE PVT LTD#9.50%SC NG SNR TX RTD RED PPML NCD SR A PPLOA-RD 16.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	20-Jul-23
16	INE338I14FB9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-23
17	INE975F14YQ3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-23
18	INE066R14259	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 19.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-23
19	INE423A14TA9	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Jul-23
20	INE432R14246	SHRIRAM HOUSING FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.03.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE751F14491	TATA INTERNATIONAL LTD # COMMERCIAL PAPER - MATURITY DATE 14-09-2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-23
22	INE028E14LX7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-23
23	INE296A14VH0	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jul-23
24	INE516Y14DN7	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-23
25	INE516Y14DM9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-23
26	INE501G14DD7	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jul-23
27	INE0CP114019	KIFS HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Jul-23
28	INE957N14HI7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jul-23
29	INE01HV14276	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 18.01.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-23
30	INE092T16VB1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 17.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	20-Jul-23

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31	INE092T16VD7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 19.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	20-Jul-23
32	INE092T16VC9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	20-Jul-23
33	INE092T16VA3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 16.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	20-Jul-23
34	IN80FDU25019	BROOKFIELD INDIA REAL ESTATE TRUST#REIT-PERPETUAL	LINK INTIME INDIA PRIVATE LIMITED	REIT	1/-	20-Jul-23