



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/433

July 27, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 26, 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	IN807OG01013	NDR AUTO COMPONENTS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	26-Jul-23
2	INE0QOH01012	LORVEN INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jul-23
3	INE0QOZ01014	ANIYANTA CONSULTANTS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Jul-23
4	INE0QMZ01026	EQUENTIS WEALTH ADVISORY SERVICES PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	26-Jul-23
5	INE0QOV01013	SPRING FIELD PROPERTIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Jul-23
6	INE0OWY03086	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR B-RD 07-12-2042	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	26-Jul-23
7	INE007U03011	VIJAYASUBHAM FINANCE LTD#0.001% UNSEC CUM PART COMP CONV PREF SH-RD 03-05-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	26-Jul-23
8	INE0K0K03110	SNAPMINT CREDIT ADVISORY PVT LTD#0.001%(DIV) USEC CUM PART NON RED FULL CCPS PRE-SR B1-RD 01-07-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	26-Jul-23
9	INE0MDF07601	COSMEA FINANCIAL HOLDINGS PVT LTD#10.6827% SC NG SN TX NC URT RD NCD SR CFH/FA/044 PPLOA-RD 17012028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Jul-23
10	INE248U07EH9	360 ONE PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM UR TD RED NCD PPLOA-RD 20-07-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE248U07EI7	360 ONE PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM UR TD RED NCD PPLOA-RD 22-07-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jul-23
12	INE692Q07431	TOYOTA FINANCIAL SERVICES INDIA LTD#8.09% SEC NG SNR TAX NCUM RTD RED NCD SR S39 PPLOA-RD 28-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Jul-23
13	INE090W07568	LENDINGKART FINANCE LTD#10.48% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27.07.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Jul-23
14	INE549H07226	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PPLOA-RD 24-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jul-23
15	INE667F07IN0	SUNDARAM HOME FINANCE LTD#7.81% SEC NGRT SNR TAX NCUM RTD RED NCD SR 336 PP-RD 25-08-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	26-Jul-23
16	INE774D07VC5	MAHINDRA & MAHINDRA FIN SERV LTD#7.9585% SEC NG SNR TAX NCUM RTD RED NCD SR AL2023 PP-RD 26-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Jul-23
17	IN002023Z182	TREASURY BILL-SEC CODE - 33253 - 364 DTB MATURING - 25.07.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Jul-23
18	IN002023Y177	TREASURY BILL-SEC CODE - 33252 - 182 DTB MATURING - 25.01.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Jul-23
19	IN002023X179	TREASURY BILL-SEC CODE - 33251 - 91 DTB MATURING - 26.10.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Jul-23
20	INE140R14153	CHAITANYA INDIA FIN CREDIT PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23-01-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE338I14FC7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 26.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
22	INE886H14IR9	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
23	INE849D14HH9	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 26.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
24	INE849D14HG1	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 23.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
25	INE0P4D14028	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 01-11-2023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	26-Jul-23
26	INE729N14HW1	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
27	INE02KN14093	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
28	INE879F14HR0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
29	INE289B14IN8	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
30	INE463A14NO9	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT- 31.08.2023	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	26-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE396J14281	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
32	INE396J14299	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
33	INE121E14300	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 26.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
34	INE870H14QS4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
35	INE870H14QT2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
36	INE886H14IS7	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 26.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-23
37	INE160A16NL2	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 30.10.2023	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	26-Jul-23
38	INE160A16NK4	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 27.10.2023	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	26-Jul-23
39	IN1020230356	GOVERNMENT OF ANDHRA PRADESH#7.43% ANDHRA SGS GS 2035 LOAN CODE 33240-RD DT 26.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jul-23
40	IN3420230044	GOVERNMENT OF WEST BENGAL#7.36% WEST BENGAL SGS GS 2041-LOAN CODE 33250- RD DT 26.07.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN1320230023	GOVERNMENT OF BIHAR#7.40% BIHAR SGS GS 2030 LOAN CODE 33241 - RDDDT. 26.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jul-23
42	IN3320230045	GOVERNMENT OF UTTARPRADESH#7.40% UTTARPRADESH SGS GS 2033 LOAN CODE 33249-RDDDT. 26.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jul-23
43	IN2020230099	GOVERNMENT OF KERALA#7.36% KERALA SGS GS 2041 LOAN CODE 33243 - RDDDT. 26.07.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jul-23
44	IN2320230039	GOVERNMENT OF MANIPUR#7.41% MANIPUR SDL 2035 LOAN CODE 33244-RDDDT. 26.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jul-23
45	IN1420230048	GOVERNMENT OF GOA#7.41% GOA SGS GS 2033 LOAN CODE 33242-RDDDT. 26.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jul-23
46	IN3120230187	GOVERNMENT OF TAMILNADU#7.36% TAMILNADU SGS GS 2043 LOAN CODE 33248 - RDDDT. 26.07.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jul-23
47	IN3120230179	GOVERNMENT OF TAMILNADU#7.39% TAMILNADU SGS GS 2033 LOAN CODE 33247 - RDDDT. 26.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jul-23
48	IN2920230124	GOVERNMENT OF RAJASTHAN#7.41% RAJASTHAN SGS GS 2033 LOAN CODE 33245-RD DT 26.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jul-23
49	IN2920230132	GOVERNMENT OF RAJASTHAN#7.36% RAJASTHAN SGS GS 2041 LOAN CODE 33246-RD DT 26.07.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jul-23
50	INE0KXY20011	HIGHWAYS INFRASTRUCTURE TRUST#RIGHTS ENTITLEMENTS FOR InvIT	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-InvIT	1/-	26-Jul-23