



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/447

August 02, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 01, 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	INE0QR901011	PREKSHIT INVESTMENTS LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	1/-	1-Aug-23
2	INE0QRB01018	OSHNIC CROP SCIENCE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Aug-23
3	IN9737B01023	ADROIT INFOTECH LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAIDUP VALUE RS.2.50/-	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Aug-23
4	INE0QR801013	SPP POLYMER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Aug-23
5	INE0H1401018	MAHINDRA HOTELS AND RESORTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Aug-23
6	INE0QR301014	ATG MEDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Aug-23
7	INE0QRA01010	SHRI SHYAM INFRA REALTORS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	1-Aug-23
8	INE0QQG01019	ROYAL SENSE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Aug-23
9	INE0PK601015	OCCL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Aug-23
10	INE0QQI01015	FRENNI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0QR403018	ZYDUS VTEC LTD#8% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH SR 1-RD 10-07- 2043	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-Aug-23
12	INE062A08389	STATE BANK OF INDIA#7.54% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTB 2023-1 PP- RD 01-08-2038	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	1-Aug-23
13	INE244R07AH2	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD PRN PRT NCD SR 2023- 24/02 PPLA-02022027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Aug-23
14	INE443L08156	BELSTAR MICROFINANCE LTD#10% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01.08.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-23
15	INE549K08426	MUTHOOT FINCORP LTD#10.05% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 31-05-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-23
16	INE836K07064	EDEL FINANCE COMPANY LTD#10.47% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR B7G302A PP-RD 09-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-23
17	INE468N07912	ECAP EQUITIES LTD#REFER IND LNK SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR E5G303A PP- RD 29-10-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-23
18	INE468N07904	ECAP EQUITIES LTD#REFER IND LNK SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR B6G304A PP- RD 01-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-23
19	INE468N07920	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD SR B6G305A PP-RD 29-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-23
20	INE918K07LY8	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LK SC NG SN TX NC RT RD PRN PRT NCD SR D6G305A PP-RD 29-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE03ST08010	HAMPI EXPRESSWAYS PVT LTD#RESET RT USEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR I PP-RD 16-02-2039	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-23
22	INE836K07049	EDEL FINANCE COMPANY LTD#10% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR C6G310A PP-RD 28-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-23
23	INE836K07072	EDEL FINANCE COMPANY LTD#ZERO COUP SC NG SUB UPPR TR 2 TX RT RD PRN PRT NCD SR C6G309A PP-27072026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	1-Aug-23
24	INE836K07056	EDEL FINANCE COMPANY LTD#ZERO COUP SEC NG SNR TAX NC RTD RED PRN PRT NCD SR B7G301A PP-RD 08-04-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	1-Aug-23
25	INE342T14722	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Aug-23
26	INE233A14ZZ6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-23
27	INE700G14FR0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Aug-23
28	INE140A141A5	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-23
29	INE508G14EJ7	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-23
30	INE0C8K20042	IRB INFRASTRUCTURE TRUST#RIGHTS ENTITLEMENTS FOR InvIT	KFIN TECHNOLOGIES LIMITED	Rights Entitlements-InvIT	100/-	1-Aug-23