



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/458

August 04, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 03, 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	IN8264T01013	CAPACIT'E INFRAPROJECTS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Aug-23
2	INE0QSH01013	SANVARIA CHEMICALS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Aug-23
3	INE01GN01025	IRIS CLOTHINGS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	2/-	3-Aug-23
4	IN801GN01026	IRIS CLOTHINGS LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	2/-	3-Aug-23
5	INE0QRV01016	ABS MARINE SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-23
6	INE0Q9G01018	NDR STORE HOUSE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Aug-23
7	INE0QSI01011	MANIPAL UTILITY PACKAGING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Aug-23
8	INE0GGP01012	GUESTLINE HOSPITALITY MANAGEMENT AND DEVELOPEMENT SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Aug-23
9	INE0QSB01016	AMKAY PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Aug-23
10	INE0LXG03178	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR E-RD 14-07-2042	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	3-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0D7Q04101	TREASURE TREE INVESTMENTS LTD#13% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 29-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	1,000/-	3-Aug-23
12	INE0PWG03015	WAYCOOL FOODS AND PRODUCTS PVT LTD#0.0001% CUM PART NON RED FULL COMP CONV PREF SH SR D5-RD 09102042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	3-Aug-23
13	INE358U13017	ZOTA HEALTH CARE LTD#FULLY CONVERTIBLE WARRANTS-RD 17.01.2025	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	303/-	3-Aug-23
14	IN8087P07013	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/-	3-Aug-23
15	INE348Y07DM1	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2277 PP-RD 27.07.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	3-Aug-23
16	INE348Y07DO7	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2279 PP-RD 27.07.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	3-Aug-23
17	INE348Y07DN9	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2278 PP-RD 27.07.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	3-Aug-23
18	INE501X07455	AYE FINANCE PVT LTD#10.50% SEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 02.02.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Aug-23
19	INE01CY07407	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 28.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-23
20	INE01CY074N9	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 28.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY074K5	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 28.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-23
22	INE01CY074J7	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 28.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-23
23	INE01CY074M1	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 28.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-23
24	INE01CY074G3	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 28.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-23
25	INE01CY074I9	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM URT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 28032029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-23
26	INE01CY074H1	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 28.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-23
27	INE01CY074L3	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 28.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-23
28	INE01CY074F5	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 28.07.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-23
29	INE01CY074E8	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III(MNTH-SNR CTZN) PP-RD 28.07.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-23
30	INE01CY074C2	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 28.07.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY074D0	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III(CUM-SNR CITZ) PP-RD 28.07.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-23
32	INE01ZK07IU1	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-10-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Aug-23
33	INE01ZK07IV9	HEDGE FINANCE LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-10-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Aug-23
34	INE01ZK07IW7	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-11-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Aug-23
35	INE01ZK07IX5	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-11-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Aug-23
36	INE01ZK07IY3	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-01-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Aug-23
37	INE01ZK07IZ0	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-01-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Aug-23
38	INE01ZK07JA1	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-11-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Aug-23
39	INE03XB08257	AMRIT MALWA CAPITAL LTD#12.25% USC NG SUB TR 1 TX NC URT RD PRN PRT NCD SR W SCHM A PP-RD 14.06.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Aug-23
40	INE03XB08265	AMRIT MALWA CAPITAL LTD#12.25% USC NG SUB TR 1 TX CM URT RD PRN PRT NCD SR W SCHM B PP-RD 14.06.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE786X07833	ORANGE RETAIL FINANCE INDIA PVT LTD#15% SC NG SN TX NC URT RD PRN PRT NCD SR 72 PP-RD 27-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	3-Aug-23
42	INE786X07841	ORANGE RETAIL FINANCE INDIA PVT LTD#14.25% SC NG SN TX NC URT RD PRN PRT NCD SR 68 PP-RD 28-04-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-23
43	INE698F07019	MH INFRAPROJECTS LTD#20% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 22-12-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-23
44	INE916D14203	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
45	INE087M14BF4	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.11.2023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	3-Aug-23
46	INE704I14HL7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 17.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
47	INE704I14HM5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 23.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
48	INE704I14HI3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 25.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
49	INE704I14HK9	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 02.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
50	INE144H14FU3	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE860H141F5	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
52	INE918K14AK6	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 17.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
53	INE918K14AL4	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 14.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
54	INE901L14AP9	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
55	INE901L14AO2	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
56	INE647O14EU4	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
57	INE466L14CA1	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
58	INE891K14MK0	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
59	INE615P14240	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
60	INE377Y14AF6	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 25.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE377Y14AH2	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 27.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
62	INE377Y14AG4	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 27.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
63	INE723X14FB1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
64	INE01WN14967	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23
65	INE508G14EK5	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-23