



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/461

August 07, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 04, 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	INE0QSU01016	AMERICAN MICRONIC INSTRUMENTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-23
2	INE0QSK01017	SIYARAM RECYCLING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Aug-23
3	INE0QSL01015	SEW FACILITY MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-23
4	INE0A6N01026	MANOJ CERAMIC LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-23
5	IN8328E01026	THE RAMARAJU SURGICAL COTTON MILLS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Aug-23
6	INE0IFJ01013	NETSCRIBES DATA & INSIGHTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Aug-23
7	IN8093R01010	LLOYDS STEELS INDUSTRIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Aug-23
8	INE0LP003039	CAB-EEZ INFRA TECH PVT LTD#0.01% (DIV) UNSEC CUM PART FULLY & COMP CONV PREF SH-RD 18.05.2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	4-Aug-23
9	INE0Q0K03015	ROPPEL TRANSPORTATION SERVICES PVT LTD#0.1%(DIV) UNSEC CUM NPART NRED FULL CCPS SR SEED-RD 07-05-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	200/-	4-Aug-23
10	IN8836K07048	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/-	4-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8836K07022	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/-	4-Aug-23
12	INE121A07RE9	CHOLAMANDALAM INVT AND FIN CO LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5 TR 2 PI-RD 18-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	4-Aug-23
13	INE121A07RF6	CHOLAMANDALAM INVT AND FIN CO LTD#8.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR 3 TR 2 PI-RD 18-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	4-Aug-23
14	INE121A07RH2	CHOLAMANDALAM INVT AND FIN CO LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 TR 2 PI-RD 18-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	4-Aug-23
15	INE786X07866	ORANGE RETAIL FINANCE INDIA PVT LTD#14.50% SC NG SN TX NC URT RD PRN PRT NCD SR 73 PP-RD 07-07-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-23
16	IN808XP07010	AKARA CAPITAL ADVISORS PVT LTD#10.01% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-01-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-23
17	INE786X07858	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 67 TR 2 PP-27102026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-23
18	INE786X07783	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 67 TR 1 PP-15102026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-23
19	INE786X07825	ORANGE RETAIL FINANCE INDIA PVT LTD#9% SC NG SN TX NC URT RD PRN PRT NCD SR 69 PP-RD 10-09-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-23
20	INE0MDF07619	COSMEA FINANCIAL HOLDINGS PVT LTD#10.7087%SC NG SN TX NC URT RD NCD SR CFH/FA/045 TYP I PPLOA-240128	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	4-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE725H08147	TATA PROJECTS LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD SR L PP-RD 07.08.2026	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-23
22	INE725H08154	TATA PROJECTS LTD#8% USEC NGRT SNR TAX NCUM RTD RED NCD SR M PP-RD 06.02.2026	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-23
23	INE637H07021	SHIVAM AUTOTECH LTD#12.60% SEC GRT SNR TAX CUM URTD RED NCD SR B PPLOA-RD 10-08-2026	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	4-Aug-23
24	INE0K8T07032	SRIVATSA ENCIVIL PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 31-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-23
25	INE0ANX07277	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML016Y PP-RD 28-02-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Aug-23
26	INE0ANX07269	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML016M PP-RD 28-02-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Aug-23
27	INE549K07CG7	MUTHOOT FINCORP LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-08-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-23
28	INE660A07RN7	SUNDARAM FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR X2 PP-RD 08-08-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	4-Aug-23
29	INE121A07RI0	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SEC NG SNR TAX NC RTD RED NCD SR 6 TR 2 PI-RD 18-08-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	4-Aug-23
30	INE637H07039	SHIVAM AUTOTECH LTD#ZERO COUP SEC GRT SNR TAX URTD RED NCD SR C PPLOA-RD 10-08-2027	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Zero Coupon Bonds	10,00,000/-	4-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE121A07RD1	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SEC NG SNR TAX NC RTD RED NCD SR 4 TR 2 PI-RD 18-09-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	4-Aug-23
32	INE121A07RG4	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SEC NG SNR TAX NC RTD RED NCD SR 2 TR 2 PI-RD 18-06-2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	4-Aug-23
33	IN8836K07030	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/-	4-Aug-23
34	IN8836K07014	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/-	4-Aug-23
35	INE723X14FA3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
36	INE804I14WF6	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 03.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
37	INE371K14BK6	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2023	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
38	INE012I14PB9	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
39	INE09OL14DS7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 07.11.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
40	INE027E14OR5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Aug-23

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41	INE018A14JW2	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 31.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
42	INE115A14EN6	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
43	INE916D142P0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 02-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
44	INE563J14AT3	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 31.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
45	INE01WN14975	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
46	INE879F14HU4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
47	INE700G14FS8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
48	INE233A14A38	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
49	INE027E14OQ7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Aug-23
50	INE523H141D9	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Aug-23