



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/484

August 14, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 11, 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	INE0PO301018	NIMSTECH INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Aug-23
2	INE0QUZ01011	RENUKA MATA INFOSOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	11-Aug-23
3	INE007001018	NOVOPAY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	11-Aug-23
4	IN90NSW01017	SUGMYA FINANCE PRIVATE LIMITED#PARTLY PAID UP EQUITY SH WITH FV RS.10/- & PAID UP VALUE RE.1/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Aug-23
5	INE0NSW01019	SUGMYA FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Aug-23
6	INE0QVC01018	H.G. KARNAL-RINGROAD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Aug-23
7	INE0QTK01015	GOEL MARKETING AND DISTRIBUTION COMPANY LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	11-Aug-23
8	INE0K0G01021	MONSTER.COM (INDIA) PVT LTD#NEW EQUITY SHARES WITH FV RS.2/- PURSUANT TO SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	2/-	11-Aug-23
9	INE030204012	SHRI HARINI MEDIA LTD#9% DIV UNSEC CUM PART RED NON CONV PREF SH-RD DT 27.03.2024	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	1/-	11-Aug-23
10	INE953L03049	JANA SMALL FINANCE BANK LTD#16% (DIV) UNSEC NCUM NPART NRED FUL COMP CONV PREF SH-RDDT 31.03.2024	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	11-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE008A03011	9PLATFORMS TECHNOLOGY PVT LTD#0.00001% USEC NON CUM PART NON RED FULL COMP CONV PRF SH-RD 30-07-2042	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	11-Aug-23
12	INE01HV03030	VIVRITI CAPITAL LTD#0.001% (DIV) CUM PART COMP CONV PREF SH SR B2-RD 19-09-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	11-Aug-23
13	INE01HV03022	VIVRITI CAPITAL LTD#0.001% (DIV) CUM PART COMP CONV PREF SH SR A2-RD 29-03-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-Aug-23
14	INE0J1E13014	KCK INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 02.02.2025	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	11-Aug-23
15	INE011E13024	BALU FORGE INDUSTRIES LTD # FULLY CONVERTIBLE WARRANTS - RDDDT 25-01-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	11-Aug-23
16	INE549H07234	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PPLOA-RD 10-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Aug-23
17	INE756I07EV7	HDB FINANCIAL SERVICES LTD#8.05% SC NG SNR TX NC RT RED NCD SR 2019 A/1(FX)/139 PP-RD 08-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Aug-23
18	INE093JB7NO6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP67 SR I PP-RD 22-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Aug-23
19	INE093JB7NP3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP67 SR II PP-RD 22-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Aug-23
20	INE093JB7NL2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP66 SR III PP-RD 21-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JB7NM0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP66 SR II PP-RD 21-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Aug-23
22	INE093JB7NN8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP66 SR I PP-RD 21-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Aug-23
23	INE04LN07232	MARIVIL FINANCE LTD#9% SEC NGRT SNR TAX NCUM URTD RED NCD SR W PP-RD 08.08.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	11-Aug-23
24	INE918K07ME8	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC RT RD PRN PRT NCD SR D6H301A PP-100227	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	11-Aug-23
25	INE399K07113	RATTANINDIA POWER LTD#10% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR III PP-RD 31-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Aug-23
26	INE399K07105	RATTANINDIA POWER LTD#16.67% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR II PP-RD 31-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Aug-23
27	INE399K07097	RATTANINDIA POWER LTD#12.28% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR I PP-RD 31-12-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Aug-23
28	INE523L07959	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR E5H301A PP-RD 07-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	11-Aug-23
29	INE918K07MC2	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR E6H303A PP-RD 22-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	11-Aug-23
30	INE02DX07281	PNY SABHA FINANCE LTD#9% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 67 PP-RD 30-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	11-Aug-23

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31	INE0K0208012	FATAKPAY DIGITAL PVT LTD#0.001% USEC NGRT UNSUB TAX NCUM URTD CCD PA-RD 11-08-2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10/-	11-Aug-23
32	INE01CY075B1	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III(CUM-SNR CITZ) PP-RD 10.08.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-23
33	INE01CY074U4	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 10.08.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-23
34	INE01CY074V2	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III(MNTH-SNR CTZN) PP-RD 10.08.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-23
35	INE01CY074W0	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 10.08.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-23
36	INE01CY074X8	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 10.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-23
37	INE01CY075A3	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 10.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-23
38	INE01CY074S8	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM URT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 10042029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-23
39	INE01CY074P4	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 10.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-23
40	INE01CY074Y6	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 10.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-23

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41	INE01CY074Z3	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 10.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-23
42	INE0MDF07635	COSMEA FINANCIAL HOLDING PVT LTD#11.7486%SC NG SN TX NC URT RD NCD SR CFH/FA/045 TYPIII PPLOA-160526	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	11-Aug-23
43	INE0J9Z07477	TORUS FIN MKTS PVT LTD#REFER ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFM/B/028 PPLOA-RD 19072028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	11-Aug-23
44	INE0MDF07643	COSMEA FINANCIAL HOLDING PVT LTD#10.3643% SC NG SN TX NC URT RD NCD SR CFH/FA/046 PPLOA-RD 15052026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	11-Aug-23
45	INE040407210	MAXVALUE CREDITS AND INVEST LTD#11% SC NG SN TX NC URT RD PRN PRT NCD SR D3 MONTHLY PP-RD 31032028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Aug-23
46	INE01CY074T6	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 10.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-23
47	INE01CY074R0	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 10.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-23
48	INE01CY074Q2	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 10.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-23
49	INE903D14022	MONARCH NETWORK CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 29-01-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-23
50	INE755K14EU3	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-23

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51	INE824H14MF7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-23
52	INE002A14KE2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-23
53	INE613R14167	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTURE INDIA PVT LTD#COMMERCIAL PAPER- RED DT 13.10.2023	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-23
54	INE002A14KF9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-23
55	INE066R14275	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 12.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-23
56	INE090L14DT5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 10.11.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-23
57	INE403D14460	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-23
58	INE002A14KG7	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-23
59	INE245A14IT9	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-Aug-23