



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/487

August 16, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 14, 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 | IN800IK01020 | SHREEOSWAL SEEDS AND CHEMICALS LTD#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB DIV LST/TRD APPRL AWTD | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 2/- | 14-Aug-23 |
| 2 | INE0LKW01028 | KRYP MEDIA PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 1/- | 14-Aug-23 |
| 3 | INE0QVW01018 | D P ENGINEERING INDUSTRIES LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 14-Aug-23 |
| 4 | INE0QVU01010 | ELECTROPLAZA TECHNOLOGIES LIMITED # EQUITY SHARES | SAG INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 14-Aug-23 |
| 5 | IN8886D01025 | EFC (I) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB DIVISION LIST/TRAD APPRL AWAITED | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 14-Aug-23 |
| 6 | INE00IK01029 | SHREEOSWAL SEEDS AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 2/- | 14-Aug-23 |
| 7 | INE886D01026 | EFC (I) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 14-Aug-23 |
| 8 | INE0QVT01012 | RENO MERCANTILE PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 100/- | 14-Aug-23 |
| 9 | INE0QV703015 | VEERBHADRA SALES PVT LTD#2.75%DIV NCUM NON PART NON RED FULL & COMP CONV PRF SH SR-A-RD DT19.07.2033 | NICHE TECHNOLOGIES PRIVATE LIMITED | Preference Shares | 10/- | 14-Aug-23 |
| 10 | INE0OWY03045 | MATTER MOTOR WORKS PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR B-RD 28-01-2042 | BIGSHARE SERVICES PRIVATE LIMITED | Participating Preference Shares | 10/- | 14-Aug-23 |

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|---------|--------------|--|---|---------------------------------|----------------|--------------|
| 11 | INE00WY03128 | MATTER MOTOR WORKS PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR B-RD 17-05-2042 | BIGSHARE SERVICES PRIVATE LIMITED | Participating Preference Shares | 10/- | 14-Aug-23 |
| 12 | INE691Z13028 | GANGA FORGING LIMITED#FULLY CONVERTIBLE WARRANTS-RD 05.02.2025 | LINK INTIME INDIA PRIVATE LIMITED | Warrants | 1/- | 14-Aug-23 |
| 13 | INE459Z13020 | TAYLORMADE RENEWABLES LTD#FULLY CONVERTIBLE WARRANTS-RD 09-01-2025 | BIGSHARE SERVICES PRIVATE LIMITED | Warrants | 10/- | 14-Aug-23 |
| 14 | INE093JB7NQ1 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP68 SR I PP-RD 23-10-2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Aug-23 |
| 15 | INE0LRQ07022 | COCOBLU RETAIL LTD#13.25% SEC NGRT SNR TAX NCUM UNRT RED NCD SR-2 PP-RD 27.08.2024 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 14-Aug-23 |
| 16 | INE0LRQ07014 | COCOBLU RETAIL LTD#13.25% SEC NGRT SNR TAX NCUM UNRT RED NCD SR-1 PP-RD 27.08.2024 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 14-Aug-23 |
| 17 | INE0NG007013 | IMPERIAL LIFESTYLE PVT LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-12-2026 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Aug-23 |
| 18 | INE321N07319 | INCRED FINANCIAL SERVICES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 31-08-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Aug-23 |
| 19 | INE248U07EL1 | 360 ONE PRIME LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 12-02-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Aug-23 |
| 20 | INE248U07EK3 | 360 ONE PRIME LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 11-02-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Aug-23 |

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|---------|--------------|--|--|--------------------------|----------------|--------------|
| 21 | INE020B08EM0 | REC LTD#7.64% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 225 PP-RD 30-06-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 14-Aug-23 |
| 22 | INE03ST07020 | HAMPI EXPRESSWAYS PVT LTD#RESET RT SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PPLOA-RD 16-02-2039 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 14-Aug-23 |
| 23 | INE836B07766 | SATIN CREDITCARE NETWORK LTD#10.85% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 14-08-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 14-Aug-23 |
| 24 | INE0QU815018 | PROSPERITY ASSET 6 TRUST#15.53% SEC NGRT SNR TAX NCUM RTD RED NON CONV PTC SR 1 PP-RD 05-06-2025 | SKI CAPITAL SERVICES LIMITED | Pass Through Certificate | 1,35,800/- | 14-Aug-23 |
| 25 | INE790I14DI1 | HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 17.11.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 26 | INE423A14TP7 | ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2023 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 27 | INE028E14MA3 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 28 | INE0FDU14014 | BROOKFIELD INDIA REAL ESTATE TRUST#COMMERCIAL PAPER-RDDT 16-08-2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 29 | INE163N14337 | ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2024 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 30 | INE03W114443 | ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 31 | INE501G14DG0 | HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 32 | INE423A14T00 | ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 33 | INE982D14AQ4 | GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2023 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 34 | INE493F14425 | TATA POWER DELHI DISTRIBUTION LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2023 | ALANKIT ASSIGNMENTS LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 35 | INE233A14A79 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 36 | INE755K14EV1 | DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 37 | INE901L14AQ7 | ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 38 | INE941D14444 | SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 39 | INE342T14730 | NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2023 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 40 | INE871K14356 | HINDUSTAN MEDIA VENTURES LIMITED # COMMERCIAL PAPER - MATURITY DATE 02.11.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |

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| 41 | INE484J14SC0 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 12.02.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Aug-23 |
| 42 | IN0020230085 | GOVERNMENT OF INDIA#7.18% NEW GOVT. STOCK 2033 - LOAN CODE 33298 - RED DT 14.08.2033 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Aug-23 |