



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/502

August 25, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 24, 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	INE0QZJ01014	OCTAGON INFRATECH LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	2/-	24-Aug-23
2	INE0QZL01010	CHITRATOON STUDIOS LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Aug-23
3	INE0QZQ01019	SHANTI SPINTEX LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Aug-23
4	INE0QZD01017	MEGA CABS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Aug-23
5	INE0QZM01018	DRS. CARGO MOVERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Aug-23
6	INE0DN301013	RAMTEX LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Aug-23
7	INE0QZK01012	CEIGALL VRK 12 PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Aug-23
8	INE0QQK03017	MMRFIC TECHNOLOGY PVT LTD#0.01% (DIV) UNSEC NCUM NPART NRED COMP CONV PREF SH SR A1-RD 31-03-2024	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	24-Aug-23
9	INE0Q0K03056	ROPPEM TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A-RD 19-10-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	24-Aug-23
10	INE0Q0K03049	ROPPEM TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A-RD 01-12-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	24-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE153A08162	MAHANAGAR TELEPHONE NIGAM LTD#7.61% USC GRT SNR TX NC RT RD PRN PRT NCB DEB SR VIII TR B PP-24082033	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	24-Aug-23
12	INE752E08700	POWER GRID CORPORATION OF INDIA LTD#7.50% USC NG SNR TX NC RT RED NCB DEB SR LXXIII PP-RD 24-08-2033	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	24-Aug-23
13	INE134E08MR5	POWER FINANCE CORPORATION LTD#7.60% USEC NGRT SNR TAX NCUM RTD RED NCD SR BS233C PP-RD 25-08-2033	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	24-Aug-23
14	INE134E08MT1	POWER FINANCE CORPORATION LTD#7.64% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS233B PP-RD 25-08-2026	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	24-Aug-23
15	INE918K07MI9	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR F6H304A PP-RD 04-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Aug-23
16	INE918K07MH1	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR F6H305A PP-RD 05-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Aug-23
17	INE741K07520	CREDITACCESS GRAMEEN LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TRNCH II PILOA-RD 12.09.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Aug-23
18	INE741K07595	CREDITACCESS GRAMEEN LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TRNCH II PILOA-RD 12.06.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Aug-23
19	INE741K07587	CREDITACCESS GRAMEEN LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TRNCH II PILOA-RD 12.11.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Aug-23
20	INE741K07579	CREDITACCESS GRAMEEN LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII TRNCH II PILOA-RD 12.09.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE964R08109	REGENCY FINCORP LIMITED#10.80% USEC NGRT TAX NCUM UR TD RED PRN PRT NCD TRNCH 5 PP-RD 13-08-2025	MAS SERVICES LIMITED	Debentures	1,000/-	24-Aug-23
22	INE01CY075F2	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC UR TD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 24.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-23
23	INE01CY075C9	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC UR TD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 24.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-23
24	INE01CY075E5	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC UR TD PRN PRT NCD SR I (CUM-GNRL) PP-RD 24.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-23
25	INE01CY075D7	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC UR TD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 24.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-23
26	INE01CY075M8	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC UR TD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 24.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-23
27	INE01CY075N6	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC UR TD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 24.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-23
28	INE01CY075L0	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM UR TD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 24042029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-23
29	INE01CY075O4	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM UR TD PRN PRT NCD SR II (CUM-GNRL) PP-RD 24.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-23
30	INE01CY075G0	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM UR TD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 24.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY075H8	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 24.08.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-23
32	INE01CY075I6	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III(MNTH-SNR CTZN) PP-RD 24.08.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-23
33	INE01CY075J4	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 24.08.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-23
34	INE01CY075K2	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III(CUM-SNR CITZ) PP-RD 24.08.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-23
35	INE0CJZ08050	RESCO GLOBAL WIND SERVICES PVT LTD#10% USEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 28-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Aug-23
36	INE468N07953	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD SR C6H304A PP-RD 23-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Aug-23
37	INE468N07946	ECAP EQUITIES LTD#LEAP IND LNK SEC NG SNR TAX NC RTD RED PPML NCD SR F5H301A PP-RD 19-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Aug-23
38	INE468N07938	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NG SNR TAX NC RTD RED PPML NCD SR C6H303A PP-RD 22-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Aug-23
39	INE741K07553	CREDITACCESS GRAMEEN LTD#ZERO COUP SEC NG SNR TAX CM RTD RED NCD SR VI TRNCH II PILOA-RD 12.11.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Aug-23
40	INE741K07538	CREDITACCESS GRAMEEN LTD#ZERO COUP SEC NG SNR TAX CM RTD RED NCD SR IV TRNCH II PILOA-RD 12.06.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE741K07561	CREDITACCESS GRAMEEN LTD#ZERO COUP SEC NG SNR TAX CM RTD RED NCD SR II TRNCH II PILOA-RD 12.09.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Aug-23
42	INE134E08MS3	POWER FINANCE CORPORATION LTD#ZERO COUP USEC NG SNR TAX RTD RED NCB DEB SR BS233A PP-RD 25-08-2026	RCMC SHARE REGISTRY (P) LIMITED	Zero Coupon Bonds	1,00,000/-	24-Aug-23
43	INE741K07546	CREDITACCESS GRAMEEN LTD#ZERO COUP SEC NG SNR TX CM RTD RED NCD SR VIII TRNCH II PILOA-RD 12.09.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Aug-23
44	INE975F14YU5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
45	INE975F14YV3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
46	INE028E14MC9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
47	INE870H14QZ9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
48	INE870H14RA0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
49	INE338I14FH6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 23.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
50	INE523H141H0	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE121J14226	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 16.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
52	INE941D14451	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
53	INE484J14SF3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
54	INE306N14WM8	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
55	INE306N14WL0	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
56	INE477A14CM6	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
57	INE233A14A87	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
58	INE660A14XJ9	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 23.11.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
59	INE01C314494	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-11-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
60	INE155A14TA7	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE245A14IX1	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	24-Aug-23
62	INE790I14DK7	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 31.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
63	INE02KN14119	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-23
64	INE092T16VI6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Aug-23
65	INE092T16VJ4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Aug-23
66	INE092T16VH8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Aug-23
67	INE160A16NN8	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 29.09.2023	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	24-Aug-23