



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/519

September 04, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 01, 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	INE0QVA01012	LUMBINI EDUCATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Sep-23
2	INE982B01027	ADF FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	1-Sep-23
3	IN8982B01026	ADF FOODS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB DIVISION LIST/TRAD APPRL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	1-Sep-23
4	INE725H01027	TATA PROJECTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	TSR CONSULTANTS PRIVATE LIMITED	Equity Shares	5/-	1-Sep-23
5	INE407E04023	MONIND LTD#0.01% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 28-06-2043	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	100/-	1-Sep-23
6	INE0K0K03128	SNAPMINT CREDIT ADVISORY PVT LTD#0.001%(DIV) USEC CUM PART NON RED FULL CCPS PRE-SR B1-RD 31-07-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	1-Sep-23
7	INE0Q0K03114	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A1-RD 13-05-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	300/-	1-Sep-23
8	INE0Q0K03106	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A1-RD 14-03-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	300/-	1-Sep-23
9	INE0QXB03012	DPDZERO TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM NON PART NON RED CCPS SR PRE-SEED-RD 23-08-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	1-Sep-23
10	INE0Q0K03080	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A1-RD 23-04-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	300/-	1-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0Q0K03098	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A1-RD 11-07-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	300/-	1-Sep-23
12	INE572J07612	SPANDANA SPHOORTY FINANCIAL LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Sep-23
13	INE468N07979	ECAP EQUITIES LTD#NIFTY50 IND LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD SR C6H306A PP-RD 02-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Sep-23
14	INE0QC908013	STANDARD FLORA PVT LTD#0.01% USEC NGRT SNR TAX NCUM URTD OCD PP-RD 27-07-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Sep-23
15	INE02VO07381	RELIANT CREDITS (INDIA) LTD#11.7288% SC NG SNR TX NC URD RED PRN PRT NCD SR M SCH 5 PP-RD 24-11-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	1-Sep-23
16	INE02VO07373	RELIANT CREDITS (INDIA) LTD#12.25% SEC NG SNR TX NC URTD RED PRN PRT NCD SR M SCH 4 PP-RD 24-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	1-Sep-23
17	INE02VO07399	RELIANT CREDITS (INDIA) LTD#12% SEC NG SNR TX NC URTD RED PRN PRT NCD SR M SCH 3 PP-RD 24-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	1-Sep-23
18	INE02VO07407	RELIANT CREDITS (INDIA) LTD#11.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR M SCH 2 PP-RD 24-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	1-Sep-23
19	INE02VO07415	RELIANT CREDITS (INDIA) LTD#11.25% SEC NG SNR TX NC URTD RED PRN PRT NCD SR M SCH 1 PP-RD 24-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	1-Sep-23
20	INE468N07987	ECAP EQUITIES LTD#NIFTY50 IND LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD SR C6H305A PP-RD 01-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE468N07961	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR F5H303A PP-RD 27-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Sep-23
22	INEOCCU07090	MINDSPACE BUSINESS PARKS REIT#8.03% SEC GRT TAX NCUM RTD RED PRN PRT NCD SR NCD7 PP-RD 10-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Sep-23
23	INE377Y07433	BAJAJ HOUSING FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 01.09.2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Sep-23
24	INE468N07995	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR C6H308A PP-RD 01-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Sep-23
25	INE612U07092	ELECTRONICA FINANCE LTD#10.48% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 05.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-23
26	INE700G14GC0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Sep-23
27	INE700G14GF3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Sep-23
28	INE870H14RC6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Sep-23
29	INE516Y14DT4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-23
30	INE516Y14DU2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE027214472	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Sep-23
32	INE860H141M1	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-23
33	INE523H141K4	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Sep-23
34	INE477A14CN4	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	1-Sep-23
35	INE267A14648	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-23
36	INE860H141L3	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-23
37	INE233A14B60	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-23