



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/551

September 20, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 18, 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	INE403G14RP0	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
2	INE472H14219	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 19-12-2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	18-Sep-23
3	INE093JB7PH5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP87 SR I PP-RD 26-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-23
4	INE093JB7PG7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP87 SR II PP-RD 26-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-23
5	INE787H08063	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.53% USC NG SNR UNSUB TX NC RT RED NCD PP-RD 18-09-2038	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	18-Sep-23
6	INE0BXI07010	VIVRITI ASSET MANAGEMENT PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-23
7	INE148I07PE9	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR III CAT I & II PILOA-260925	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	18-Sep-23
8	INE148I07PF6	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SN TX NC RT RD PNPT NCD SR III CAT III & IV PILOA-260925	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	18-Sep-23
9	INE148I07PI0	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SN TX NC RT RD PRN PRT NCD SR VI CAT I & II PILOA-260926	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	18-Sep-23
10	INE148I07PH2	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SN TX NC RT RD PNPT NCD SR VI CAT III & IV PILOA-260926	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	18-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE148I07PA7	INDIABULLS HOUSING FIN LTD#9.25% SC NG SNR TX NC RT RD PRN PRT NCD SR II CAT III & IV PILOA-26092025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
12	INE148I07OY0	INDIABULLS HOUSING FIN LTD#9.25% SC NG SNR TX NC RT RD PRN PRT NCD SR I CAT I & II PILOA-RD 26092025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
13	INE148I07PD1	INDIABULLS HOUSING FIN LTD#9.65% SC NG SNR TX NC RT RED PRN PRT NCD SR I CAT III & IV PILOA-26092025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
14	INE148I07PB5	INDIABULLS HOUSING FIN LTD#8.88% SC NG SNR TX NC RTD RED PRN PRT NCD SR II CAT I & II PILOA-26092025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
15	INE148I07PG4	INDIABULLS HOUSING FIN LTD#9.40% SC NG SNR TX NC RTD RED PRN PRT NCD SR IV CAT I & II PILOA-26092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
16	INE148I07PC3	INDIABULLS HOUSING FIN LTD#9.90% SC NG SNR TX NC RT RD PRN PRT NCD SR IV CAT III & IV PILOA-26092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
17	INE148I07PM2	INDIABULLS HOUSING FIN LTD#9.25% SC NG SN TX NC RT RED PRN PRT NCD SR VIII CAT I & II PILOA-26092028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
18	INE148I07PO8	INDIABULLS HOUSING FIN LTD#9.71%SC NG SN TX NC RT RD PRN PRT NCD SR VIII CAT III & IV PILOA-26092028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
19	INE148I07PP5	INDIABULLS HOUSING FIN LTD#10.25%SC NG SN TX NC RT RD PRN PRT NCD SR XI CAT I & II PILOA-RD 26092033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
20	INE148I07PT7	INDIABULLS HOUSING FIN LTD#10.75% SC NG SN TX NC RT RD PRN PRT NCD SR XI CAT III & IV PILOA-26092033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE148I07PJ8	INDIABULLS HOUSING FIN LTD#9.02% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V CAT I & II PILOA-26092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
22	INE148I07OZ7	INDIABULLS HOUSING FIN LTD#9.48% SC NG SNR TX NC RT RED PRN PRT NCD SR V CAT III & IV PILOA-26092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
23	INE148I07PK6	INDIABULLS HOUSING FIN LTD#9.65% SEC NG SNR TX NC RT RD PRN PRT NCD SR VII CAT I & II PILOA-26092028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
24	INE148I07PL4	INDIABULLS HOUSING FIN LTD#10.15%SC NG SN TX NC RT RD PRN PRT NCD SR VII CAT III & IV PILOA-26092028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
25	INE148I07PU5	INDIABULLS HOUSING FIN LTD#9.80%SC NG SN TX NC RT RD PRN PRT NCD SR XII CAT I & II PILOA-RD 26092033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
26	INE148I07PV3	INDIABULLS HOUSING FIN LTD#10.25%SC NG SN TX NC RT RD PRN PRT NCD SR XII CAT III & IV PILOA-26092033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
27	INE148I07PN0	INDIABULLS HOUSING FIN LTD#10% SC NG SNR TX NC RT RED PRN PRT NCD SR IX CAT I & II PILOA-RD 26092030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
28	INE148I07PS9	INDIABULLS HOUSING FIN LTD#10.50% SC NG SN TX NC RT RD PRN PRT NCD SR IX CAT III & IV PILOA-26092030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
29	INE148I07PR1	INDIABULLS HOUSING FIN LTD#9.57% SC NG SNR TX NC RT RD PRN PRT NCD SR X CAT I & II PILOA-RD 26092030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23
30	INE148I07PQ3	INDIABULLS HOUSING FIN LTD#10.03% SC NG SNR TX NC RT RD PRN PRT NCD SR X CAT III & IV PILOA-26092030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE628A14HL5	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
32	INE704I14HO1	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 01.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
33	INE704I14HP8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 12.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
34	INE704I14HQ6	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
35	INE530B14BT7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
36	INE128M14621	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 07.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
37	INE721A14DL7	SHRIRAM FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.12.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
38	INE466L14CE3	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
39	INE0MMC07088	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR VIII PPLOA-10042025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Sep-23
40	INE457A08142	BANK OF MAHARASHTRA#7.98% USC NG SUB BSL III COMPL TR 2 TX NC RTD RED NCB DEB SR VI PP-RD 18-09-2033	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,00,000/-	18-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE918K07MY6	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LK SC NG SN TX NC RT RD PRN PRT NCD SR B4I301A PP-RD 14-10-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Sep-23
42	INE245A14IZ6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 26.10.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	18-Sep-23
43	INE622E13010	GAYATRI SUGARS LTD#FULLY CONVERTIBLE WARRANTS-RD 11-01-2025	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Warrants	10/-	18-Sep-23
44	INE248U14MO4	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
45	INE0MDF07676	COSMEA FINANCIAL HOLDING PVT LTD#10.6899% SC NG SN TX NC URT RD NCD SR CFH/FA/049 PPLOA-RD 16032028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Sep-23
46	INE138I08059	MARWADI SHARES AND FINANCE LTD#ZERO COUP USEC NGRT SNR TAX RTD RED NCD PP-RD 25-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	18-Sep-23
47	INE0HPK20012	DUDIGITAL GLOBAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	2/-	18-Sep-23
48	INE0R9D01014	IZA MEDI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Sep-23
49	INE0R9301011	HEARING SOLUTIONS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Sep-23
50	INE093JB7PJ1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP88L SR I PP-RD 27-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-23

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51	INE093JB7PI3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP89 SR I PP-RD 28-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-23
52	INE468N07AA1	ECAP EQUITIES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A5I301A PP-RD 25-03-2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	18-Sep-23
53	INE233A14B78	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
54	INE0H1U01017	SUN DROPS ENERGIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-23
55	INE0R9401019	AVP CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-23
56	INE0R9H01015	CONSORT BUILDERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Sep-23
57	INE140A141E7	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
58	INE700G14GN7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
59	INE700G14GM9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
60	INE623Y01011	WISE TRAVEL INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-Sep-23

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61	INE0GD403016	STAY VISTA PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR C-RD 08-06-2042	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Sep-23
62	INE342T14789	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 02.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
63	INE891K14MO2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-23
64	INE0R9I01013	ENSER COMMUNICATIONS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-23
65	INE489B01023	SHRADHA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	18-Sep-23
66	IN8489B01030	SHRADHA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB DIVISION LIST/TRAD APPL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	18-Sep-23