



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/8

January 05, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 04, 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 numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 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	INE00D301012	ABHINAVA RIZEL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Jan-23
2	INE00D001018	ANAND CARS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Jan-23
3	INE685Z01033	RAJNISH WELLNESS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Jan-23
4	IN8685Z01032	RAJNISH WELLNESS LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Jan-23
5	IN802AP01014	RONI HOUSEHOLDS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jan-23
6	INE0NCI01012	MAKEMEUP PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	4-Jan-23
7	INE00D401010	ASHIRWAD SKY HEIGHTS TOWERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jan-23
8	INE00CP01015	VEEKAYLAL INVESTMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	4-Jan-23
9	INE00D601015	HOOGRAJULI (ASSAM) TEA COMPANY LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	4-Jan-23
10	IN800D601016	HOOGRAJULI (ASSAM) TEA COMPANY LIMITED#EQUITY SHARES WITH LISTING/TRADING APPROVAL AWAITED	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	4-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE00CR01011	TRUEVALUE CONCRETE PRODUCTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jan-23
12	INE00CV01013	ANAND PREMIUM CARS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Jan-23
13	INE493Y03015	GO AIRLINES (INDIA) LTD#0.01% (DIV) NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 29-12-2032	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Jan-23
14	INE696V13018	NANDANI CREATION LTD#COMPULSORY CONVERTIBLE WARRANTS-RDDT 30-06-2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	4-Jan-23
15	INE894E07694	SALEM ERODE INVEST LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I MNTH GNRL PP-RD 22092023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
16	INE894E07736	SALEM ERODE INVEST LTD#11.50%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I MNTH SNR CTZN PP-22092023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
17	INE894E07702	SALEM ERODE INVEST LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I CUM GNRL PP-RD 22092023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
18	INE894E07744	SALEM ERODE INVEST LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I CUM SNR CTZN PP-RD 22092023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
19	INE894E07710	SALEM ERODE INVEST LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II MNTH SNR CTZ PP-RD 22082024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
20	INE894E07751	SALEM ERODE INVEST LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III MNTH GNRL PP-RD 22082025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE894E07728	SALEM ERODE INVEST LTD#12.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III CUM SNR CTZN PP-22082025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
22	INE124N07630	SK FINANCE LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 05-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Jan-23
23	INE01CY07N65	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 15.12.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
24	INE01CY07O15	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 15.12.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
25	INE01CY07O07	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 15.12.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
26	INE01CY07N40	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 15.12.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
27	INE01CY07N32	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 15.11.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
28	INE01CY07N24	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 15.11.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
29	INE01CY07N16	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 15.11.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
30	INE01CY07N08	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 15.11.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY07M90	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 15.11.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
32	INE01CY07M82	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 15.11.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
33	INE01CY07M74	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 15.11.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
34	INE01CY07M66	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 15.11.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
35	INE01CY07N99	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 15.07.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Jan-23
36	INE02DX07257	PNY SABHA FINANCE LTD#9% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 64 PP-RD 05-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	4-Jan-23
37	INE0AG708011	MINDA INTERNATIONAL LTD#7% USEC NGRT SNR TAX NCUM URTD OCD SOA-RD 23-10-2042	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	4-Jan-23
38	INE007N07033	FEDBANK FINANCIAL SERVICES LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD PPLOA-RD 04-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jan-23
39	INE0OCO15018	MUFASA 11 2022#9.10% SEC NON CUM RTD TAX RED PRN PRT PTC LOA SR A1-RD 17.06.2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	4-Jan-23
40	INE0OCO15026	MUFASA 11 2022#10% SEC NON CUM RTD TAX RED PRN PRT PTC LOA SR A2-RD 17.06.2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	4-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE00CQ15013	PLUM II#9.20% SEC NON CUM RTD MKT TAX RED PRN PRT PTC LOA SR A1-RD 25.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	77,27,063.18	4-Jan-23
42	INE00CN15010	INDIGO 022#9% SEC NON CUM RTD TAX RED PRN PRT PTC SR A1 PPLOA-RD 17.05.2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	4-Jan-23
43	IN002022Y419	TREASURY BILL-SEC CODE - 32484 - 182 DTB MATURING - 06.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Jan-23
44	IN002022Z408	TREASURY BILL-SEC CODE - 32485 - 364 DTB MATURING - 04.01.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Jan-23
45	IN002022X403	TREASURY BILL-SEC CODE - 32483 - 91 DTB MATURING - 06.04.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Jan-23
46	INE463A14MZ7	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 20.02.2023	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	4-Jan-23
47	INE331A14MY9	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 01.03.2023	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	4-Jan-23
48	INE331A14MW3	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 03.03.2023	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	4-Jan-23
49	INE331A14MX1	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 06.03.2023	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	4-Jan-23
50	INE211H14526	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE211H14518	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jan-23
52	INE027214357	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jan-23
53	INE860H14Z65	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-23
54	INE891D14WQ1	REDINGTON LIMITED # COMMERCIAL PAPER - RED DT 08.03.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	4-Jan-23
55	INE891D14WP3	REDINGTON LIMITED # COMMERCIAL PAPER - RED DT 06.03.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	4-Jan-23
56	INE891D14W06	REDINGTON LIMITED # COMMERCIAL PAPER - RED DT 28.02.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	4-Jan-23
57	INE975F14XY9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-23
58	IN1620220344	GOVERNMENT OF HARYANA#7.50% HARYANA SGS GS 2029 LOAN CODE 32473-RDDT. 04.01.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jan-23
59	IN1620220351	GOVERNMENT OF HARYANA#7.62% HARYANA SGS GS 2031 LOAN CODE 32474-RDDT. 04.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jan-23
60	IN1420220122	GOVERNMENT OF GOA#7.64% GOA SGS GS 2038 LOAN CODE 32472-RDDT. 04.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jan-23

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61	IN2020220124	GOVERNMENT OF KERALA#7.64% KERALA SGS GS 2034 LOAN CODE 32478 - RDDDT. 04.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jan-23
62	IN2020220132	GOVERNMENT OF KERALA#7.62% KERALA SGS GS 2053 LOAN CODE 32479 - RDDDT. 04.01.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jan-23
63	IN1920220150	GOVERNMENT OF KARNATAKA#7.26% KARNATAKA SGS GS 2025 LOAN CODE 32476- RDDDT. 04.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jan-23
64	IN2620220060	GOVERNMENT OF NAGALAND#7.67% NAGALAND SGS GS 2033 LOAN CODE 32480-RDDT. 04.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jan-23
65	IN1620220369	GOVERNMENT OF HARYANA#7.63% HARYANA SGS GS 2033 LOAN CODE 32475-RDDT. 04.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jan-23
66	IN3420220219	GOVERNMENT OF WEST BENGAL#7.64% WEST BENGAL SGS GS 2042-LOAN CODE 32482- RD DT 04.01.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jan-23
67	IN3120220253	GOVERNMENT OF TAMILNADU#7.62% TAMILNADU SGS GS 2033 LOAN CODE 32481 - RDDDT. 04.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jan-23
68	IN1920220168	GOVERNMENT OF KARNATAKA#7.60% KARNATAKA SGS GS 2033 LOAN CODE 32477- RDDDT. 04.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jan-23