



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/502

September 02, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 01, 2022** [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 sent to **CDSL – Helpdesk** through e-mail on helpdesk@cdslindia.com or call us on: 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	IN8272E01034	MAHARASHTRA CORPORATION LTD#PARTLY PAID UP EQ SH FV RE.1/-& PAID UP VALUE RE.0.25/- LST/TRD APPL AWTD	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	1-Sep-22
2	IN801IU01019	SKY GOLD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-22
3	IN8883N01013	PARAG MILK FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Sep-22
4	INE0N5801013	VASA DENTICITY PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	1-Sep-22
5	INE0MXY01017	TP NANDED LIMITED # EQUITY SHARES	TSR CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	1-Sep-22
6	INE0N3G01014	TATA STEEL TABB LIMITED # EQUITY SHARES	TSR CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	1-Sep-22
7	INE0N5A01012	AMRUT NATURE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Sep-22
8	INE0N5B01010	MAXLITE AAC BLOCKS (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	1-Sep-22
9	INE0N5901011	AGNIBAN PUBLICATIONS LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	1-Sep-22
10	INF109KC16I6	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY IT ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	1-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF109KC15I8	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY BANK ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	1-Sep-22
12	INE453I07195	BHILANGANA HYDRO POWER LTD#1YR MCLR LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR 5A PPLOA-RD 31-03-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Sep-22
13	INE0BUS07650	INDEL MONEY LTD#9% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR CXXXIX OPT I PPLOA-RD 18.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-22
14	INE501X07307	AYE FINANCE PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05.03.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Sep-22
15	INE0LIO08016	MOVEZ EV BUS (ONE) PVT LTD#18% USEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 26-08-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Sep-22
16	INE681R08018	NIRMAL BANG SECURITIES PVT LTD#GSEC LNK USEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 05-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Sep-22
17	INE453I07229	BHILANGANA HYDRO POWER LTD#1YR MCLR LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR 5D PPLOA-RD 31-03-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Sep-22
18	INE0IAE07020	PELAGSUS INFRASTRUCTURES PVT LTD#15.25% SEC GRT SNR TAX CUM URTD RED NCD SR I PPLOA-RD 30-06-2024	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	10,00,000/-	1-Sep-22
19	INE093JB7AC8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP65 SR I PP-RD 18-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-22
20	INE0MFF07077	BUSINESS MATCH SERVICES (I) PVT LTD#12.50% SC GRT TX NC URT RD PRN PRT NCD SR TR 7 PP-RD 30-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE918K07JA2	EDELWEISS FINANCE & INV LTD#LEAP IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR E5H208A PP-RD 27.02.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Sep-22
22	INE02JD07025	GODREJ HOUSING FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PPLOA-RD 03-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Sep-22
23	INE0BUS07676	INDEL MONEY LTD#11% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR CXXXIX OPT III PPLOA-RD 18.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-22
24	INE0BUS07668	INDEL MONEY LTD#10.55% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR CXXXIX OPT II PPLOA-RD 18.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-22
25	INE453I07211	BHILANGANA HYDRO POWER LTD#1YR MCLR LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR 5C PPLOA-RD 31-03-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Sep-22
26	INE453I07203	BHILANGANA HYDRO POWER LTD#1YR MCLR LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR 5B PPLOA-RD 31-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Sep-22
27	INE901L14AD5	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-22
28	INE901L14AE3	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-22
29	INE992M14DK1	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Sep-22
30	INE331A14MQ5	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 21.11.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	1-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE121A14UG4	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Sep-22
32	INE733E14BG8	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2022	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	1-Sep-22
33	INE01WN14611	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-22
34	INE233A14WB4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-22
35	INE484J14OZ0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 02.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-22
36	INE248U14LS7	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-22
37	INE001A14ZI3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 25.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-22
38	INE028A08299	BANK OF BARODA#7.88% USEC NGRT SUB BASEL III ADD TIER 1 TAX NCUM RTD NCB DEB SR XIX PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	1-Sep-22