



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/506

September 06, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 05, 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	IN807S101011	PAVNA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-22
2	INE0N5V01018	KAPPIRIKKAD HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	5-Sep-22
3	INE059901020	INDIABULLS ENTERPRISES LIMITED#NEW EQUITY SHARES OF RS.2/-AFTER SCHEME OF AMALGAMATION & ARRANGEMENT	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	5-Sep-22
4	INE629D01020	BANSWARA SYNTEX LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	COMPUTECH SHARECAP LIMITED	Equity Shares	5/-	5-Sep-22
5	IN8629D01029	BANSWARA SYNTEX LTD#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB DIVISION LISTING/TRADING APPROVAL AWTD	COMPUTECH SHARECAP LIMITED	Equity Shares	5/-	5-Sep-22
6	INE02GB03065	ARYA COLLATERAL WAREHOUSING SERVICES PVT LTD#0.01% (DIV) USEC NCUM NPART NRED FCCPS SR B-RD 09072029	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	5-Sep-22
7	INE0MF503013	KAVACH FINANCIAL SERVICES PVT LTD#0.0001% (DIV) UNSEC CUM NPART FULL COMP CONV PREF SH-RD 19-04-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	5-Sep-22
8	INE0MF503021	KAVACH FINANCIAL SERVICES PVT LTD#0.0001% (DIV) UNSEC CUM NPART FULL COMP CONV PREF SH-RD 22-05-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	5-Sep-22
9	INE090W07238	LENDINGKART FINANCE LTD#13.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 02.06.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Sep-22
10	INE090W07246	LENDINGKART FINANCE LTD#12.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21.04.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE377Y07359	BAJAJ HOUSING FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08.09.2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Sep-22
12	INE0AD507093	ASEEM INFRASTRUCTURE FINANCE LTD#8.25%SC NG SN TX NC RT RD PRN PRT NCD SR PP 2 FY 22-23 PP-RD 030927	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Sep-22
13	INE148I07MJ5	INDIABULLS HOUSING FIN LTD#8.94% SC NG SNR TAX NC RTD RED NCD SR VI CAT III & IV PILOA-RD 28-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Sep-22
14	INE242A08536	INDIAN OIL CORPORATION LTD#7.14% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXIV PP-RD 06.09.2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Sep-22
15	INE148I07LW0	INDIABULLS HOUSING FIN LTD#9.05% SEC NG SNR TAX NC RTD RED NCD SR I CAT III & IV PILOA-RD 28-09-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Sep-22
16	INE093JB7AG9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP68 SR I PP-RD 22-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-22
17	INE0DBJ07143	CAPSAVE FINANCE PVT LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 06-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Sep-22
18	INE087P07261	AVANSE FINANCIAL SERVICES LTD#9.30% SC NG SNR TX NC RT RD PART PD PRN PRT NCD SR 20 PP-RD 07-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Sep-22
19	INE05LY07590	S M L FINANCE LTD#12.50% SC NG SN TX NC URT RD PRN PRT NCD SR 96 MNTH SCH TR 1.2 PPLOA-RD 16-08-2032	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Sep-22
20	INE148I07LX8	INDIABULLS HOUSING FIN LTD#8.65% SEC NG SNR TAX NC RTD RED NCD SR I CAT I & II PILOA-RD 28-09-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE05LY07608	S M L FINANCE LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR 96 MNTH SCH TR 1.1 PPLOA-RD 16-08-2032	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Sep-22
22	INE148I07MG1	INDIABULLS HOUSING FIN LTD#8.33% SEC NG SNR TAX NC RTD RED NCD SR III CAT I & II PILOA-RD 28-09-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Sep-22
23	INE148I07MH9	INDIABULLS HOUSING FIN LTD#8.70% SC NG SNR TX NC RTD RED NCD SR III CAT III & IV PILOA-RD 28-09-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Sep-22
24	INE148I07MA4	INDIABULLS HOUSING FIN LTD#8.80% SEC NG SNR TAX NC RTD RED NCD SR IV CAT I & II PILOA-RD 28-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Sep-22
25	INE148I07MB2	INDIABULLS HOUSING FIN LTD#9.30% SC NG SNR TAX NC RTD RED NCD SR IV CAT III & IV PILOA-RD 28-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Sep-22
26	INE148I07MI7	INDIABULLS HOUSING FIN LTD#8.47% SEC NG SNR TAX NC RTD RED NCD SR VI CAT I & II PILOA-RD 28-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Sep-22
27	INE148I07MD8	INDIABULLS HOUSING FIN LTD#9.05% SEC NG SNR TAX NC RTD RED NCD SR VII CAT I & II PILOA-RD 28-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Sep-22
28	INE148I07ME6	INDIABULLS HOUSING FIN LTD#9.55% SC NG SNR TX NC RTD RED NCD SR VII CAT III & IV PILOA-RD 28-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Sep-22
29	INE148I07MK3	INDIABULLS HOUSING FIN LTD#8.70% SC NG SNR TAX NC RTD RED NCD SR VIII CAT I & II PILOA-RD 28-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Sep-22
30	INE148I07ML1	INDIABULLS HOUSING FIN LTD#9.15% SC NG SNR TX NC RTD RED NCD SR VIII CAT III & IV PILOA-RD 28-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE148I07MF3	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SNR TX NC RTD RED NCD SR V CAT III & IV PILOA-RD 28092025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Sep-22
32	INE148I07LY6	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TX NC RTD RED NCD SR II CAT I & II PILOA-RD 28092024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Sep-22
33	INE148I07MC0	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TX NC RTD RED NCD SR V CAT I & II PILOA-RD 28092025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Sep-22
34	INE148I07LZ3	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SNR TX NC RT RED NCD SR II CAT III & IV PILOA-RD 28092024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Sep-22
35	INE918K14843	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-22
36	INE957N14GJ7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Sep-22
37	INE628A14GR4	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-22
38	INE027E14NJ4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Sep-22
39	INE027E14NI6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 04.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Sep-22
40	INE466L14BG0	IIFL WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE700G14CZ0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Sep-22
42	INE245A14GS5	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	5-Sep-22
43	INE514E14QP1	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 05.12.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	5-Sep-22
44	INE556F14IJ9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 02.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-22
45	INE028E14KR1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-22
46	INE763G14NC4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-22
47	INE763G14ND2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-22
48	INE233A14WD0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-22
49	INE092T16SU7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	5-Sep-22
50	INE092T16SZ6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 02.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	5-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE092T16SV5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 16.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	5-Sep-22
52	INE092T16SW3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 21.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	5-Sep-22
53	INE092T16SX1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	5-Sep-22
54	INE092T16SY9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 29.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	5-Sep-22