



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/509

September 07, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 06, 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/-

Nitin Ambure
Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8953W01015	ESCORP ASSET MANAGEMENT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-22
2	INE0N6101017	ANALYTICAL TECHNOLOGIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	6-Sep-22
3	INE07K301024	ZAGGLE PREPAID OCEAN SERVICES PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	6-Sep-22
4	INE918I01026	BAJAJ FINSERV LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	6-Sep-22
5	IN8918I01025	BAJAJ FINSERV LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	6-Sep-22
6	INE0I3H01019	VELS FILM INTERNATIONAL LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Sep-22
7	INE0N6401011	BRAHMAPUTRA DIAGNOSTIC & HOSPITAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Sep-22
8	INE0M2203082	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR B-RD 12-07-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	6-Sep-22
9	INE0M2203140	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR B-RD 29-06-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	6-Sep-22
10	INE0M2203074	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR B-RD 09-06-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	6-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0M2203116	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR B1-RD 18-10-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	6-Sep-22
12	INE0LLW03014	SIMPOLO VITRIFIED PVT LTD#0.001% UNSEC CUM PART NON RED COMP CONV PREF SH-RD 27-08-2042	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	6-Sep-22
13	INE0M2203041	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR A3-RD 11-02-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	6-Sep-22
14	INE0M2203058	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR A3-RD 23-02-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	6-Sep-22
15	INE0M2203066	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR A3-RD 26-03-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	6-Sep-22
16	INE0M2203033	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR A2-RD 02-09-2038	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	6-Sep-22
17	INE0N4903018	SMART EXPRESS PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH-RD 25-06-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Sep-22
18	INE321N07251	INCRED FINANCIAL SERV LTD#9.50% SC NG SN TX RT RD PRN PRT NCD SR 22-23/NCD/001/AUG 24 PP-RD 30082024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Sep-22
19	INE01CY07D00	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 20.07.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
20	INE0FNB08080	KOSAMATTAM VENTURES PVT LTD#9.50% USEC NGRT SUB TR 1 TAX NCUM URTD FCCD SR OPT II PP-RD 19-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE982X07309	SATYA MICROCAPITAL LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 06-03-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Sep-22
22	INE468N07243	EDEL LAND LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR C5I202A PP-RD 06-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Sep-22
23	INE468N07235	EDEL LAND LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR C5I201A PP-RD 06-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Sep-22
24	INE0H9608036	LOK SUVIDHA FINANCE LTD#12% USEC NGRT TAX NCUM UR TD RED NCD PPLOA-RD 08-01-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Sep-22
25	IN801WN07038	MOTILAL OSWAL FINVEST LTD#NFTY50 ID LK SC NG SN TX CM RT RD PPML NCD SR M-3/FY23/FY25 PP-RD 03022025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Sep-22
26	INE093JB7AF1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP67 SR II PP-RD 21-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Sep-22
27	INE093JB7AE4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP67 SR I PP-RD 21-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Sep-22
28	INE03W107132	ARKA FINCAP LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD SR III TR II PPLOA-RD 06-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Sep-22
29	INE07HK07346	KRAZYBEE SERVICES PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	6-Sep-22
30	INE01CY07E17	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 20.02.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY07E09	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 20.06.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
32	INE01CY07D91	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 20.06.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
33	INE01CY07D83	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 20.06.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
34	INE01CY07D59	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 20.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
35	INE01CY07D18	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 20.07.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
36	INE01CY07D75	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 20.06.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
37	INE01CY07D34	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 20.07.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
38	INE01CY07D26	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 20.07.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
39	INE01CY07F57	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 20.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
40	INE01CY07D67	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 20.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01CY07D42	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 20.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
42	INE01CY07E25	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 11.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
43	INE01CY07E33	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 11.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
44	INE01CY07F40	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 11.03.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
45	INE01CY07F32	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 11.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
46	INE01CY07F24	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 11.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
47	INE01CY07E90	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 11.08.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
48	INE01CY07E82	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 11.08.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
49	INE01CY07E74	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 11.08.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
50	INE01CY07E66	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 11.08.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE01CY07E58	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 11.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
52	INE01CY07E41	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 11.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
53	INE01CY07F16	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 11.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
54	INE01CY07F08	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 11.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Sep-22
55	INE0N5215016	ML CENTAUR JULY 2022#9.25% SEC TAX NCUM NON CONV RTD RED PRN PRT SNR SR A1(a) PTC PP-RD 25.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	6-Sep-22
56	INE0N5215024	ML CENTAUR JULY 2022#9.25% SEC TAX NCUM NON CONV RTD RED PRN PRT SNR SR A1(b) PTC PP-RD 25.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	6-Sep-22
57	INE0FNB08072	KOSAMATTAM VENTURES PVT LTD#ZERO COUP USEC NGRT SUB TR 1 TAX CUM URTD FCCD SR OPT I PP-RD 19-09-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	6-Sep-22
58	INE957N14GH1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Sep-22
59	INE957N14GI9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Sep-22
60	INE523H14Z72	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE248U14LT5	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-22
62	INE732I14438	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-22
63	INE484J14PA0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-22
64	INE484J14PB8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 07.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-22
65	INE484J14PC6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 05.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-22
66	INE338I14DP4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 28.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-22
67	INE763G14NE0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-22
68	INE115A14DU3	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-22
69	INE929O14776	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Sep-22
70	INE929O14784	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE071G14ED9	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Sep-22
72	INE732I14446	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 06.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-22