



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/512

September 08, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 07, 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	INE0N6D01014	MOXSH OVERSEAS EDUCON LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Sep-22
2	INE0N6N01013	RAJEN CHANDRAKANT SECURITIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-22
3	IN8714U01015	IFL ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Sep-22
4	IN801Z401012	SHUBHLAXMI JEWEL ART LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-22
5	IN80D0U01014	AAA TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-22
6	INE0MOO01017	RAYMOTOS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Sep-22
7	INE0N6O01011	HITTITES TECHNOLOGY INDIA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-22
8	INE0N6E01012	MECHSTRIP INFRA LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Sep-22
9	INE0N6I01013	MAVAL FARMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-22
10	INE0N6J01011	PRATIK AGRO HERBALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0N6K01019	PRATIK ESTATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-22
12	INE0N6M01015	PRAJKTA AGRO VISION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-22
13	INE0M2203108	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PEF SH SR B3-RD 15-06-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	7-Sep-22
14	INE0M2203090	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PEF SH SR B2-RD 13-03-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	7-Sep-22
15	INE0M2203132	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PEF SH SR B2-RD 25-02-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	7-Sep-22
16	INE0M2203124	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PEF SH SR B2-RD 19-01-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	7-Sep-22
17	INE0KF403034	TZVAO FINTECH PVT 12.50% (DIV) UNSEC CUM PART RED OPT CONV PEF SH-RD 15-03-2030	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	7-Sep-22
18	INE0K0K03078	SNAPMINT CREDIT ADVISORY PVT LTD#0.1%(DIV) UNSEC CUM NON PART FULL CCPS PRE-SR A-RD 30-10-2038	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	7-Sep-22
19	INE0K0K03086	SNAPMINT CREDIT ADVISORY PVT LTD#0.001%(DIV) UNSEC CUM NON PART FULL CCPS PRE-SR A1-RD 24-08-2039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	7-Sep-22
20	INE0K0K03094	SNAPMINT CREDIT ADVISORY PVT LTD#0.001%(DIV) UNSEC CUM NON PART FULL CCPS PRE-SR A2-RD 10-08-2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	7-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF200KA19N1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-65 (367D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Sep-22
22	INF200KA12O4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-65 (367D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Sep-22
23	INF200KA11O6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-65 (367D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Sep-22
24	INF200KA10O8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-65 (367D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Sep-22
25	INE932D13015	DUROPLY INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 02-03-2024	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	10/-	7-Sep-22
26	INE07WA07684	MULAMOOTTIL FINANCIERS LTD#9.25% SC NG SNR TX NC URT RD PRN PRT NCD SR EE-2/2022-23 PP-RD 01.09.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-22
27	INE07WA07726	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR EE-6/2022-23 PP-RD 01.09.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-22
28	INE07WA07718	MULAMOOTTIL FINANCIERS LTD#9.75% SC NG SNR TX NC URT RD PRN PRT NCD SR EE-5/2022-23 PP-RD 01.09.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-22
29	INE07WA07700	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR EE-4/2022-23 PP-RD 01.09.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-22
30	INE07WA07692	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR EE-3/2022-23 PP-RD 01.09.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE07WA07676	MULAMOOTTIL FINANCIERS LTD#9% SC NG SNR TX NC URT RD PRN PRT NCD SR EE-1/2022-23 PP-RD 01.09.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-22
32	INE0BUS07684	INDEL MONEY LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR TRNCH 1 PPLOA-RD 01.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Sep-22
33	INE0BUS07643	INDEL MONEY LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR TRNCH 2 PPLOA-RD 01.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Sep-22
34	INE403Q08274	KOSAMATTAM FINANCE LTD#10% USEC NGRT SUB TR 1 TAX NCUM URTD RED NCD SR OPT II PP-RD 19.10.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Sep-22
35	INE403Q08266	KOSAMATTAM FINANCE LTD#10% USEC NGRT SUB TR 1 TAX NCUM URTD RED NCD SR OPT I PP-RD 19.10.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Sep-22
36	INE0LY107011	SQUARESPACE INFRA CITY PVT LTD#19.50% SC GRT SNR TX CM URT RD PRN PRT NCD SR II TR 1 PP-RD 31052027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Sep-22
37	INE296A07SD9	BAJAJ FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 286 TR 7 PP-RD 08.09.2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Sep-22
38	INE0LBW07040	SAISRUSHTI (KENERI) PROJECTS PVT LTD#16.50% SC GRT SN TX CM RT RD PRN PRT NCD SR A TR B PP-310326	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Sep-22
39	INE134E08LT3	POWER FINANCE CORPORATION LTD#7.15%USC NG SN TX NC RT RD NCB DEB SR BS 217B STRPP III PP-RD 08092027	RCCM SHARE REGISTRY (P) LIMITED	Debentures	10,00,000/-	7-Sep-22
40	INE134E08LS5	POWER FINANCE CORPORATION LTD#7.15% USC NG SN TX NC RT RD NCB DEB SR BS 217B STRPP II PP-RD 08092026	RCCM SHARE REGISTRY (P) LIMITED	Debentures	10,00,000/-	7-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE134E08LQ9	POWER FINANCE CORPORATION LTD#7.42% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS217A PP-RD 08-09-2032	RCMC SHARE REGISTRY (P) LIMITED	Debentures	10,00,000/-	7-Sep-22
42	INE134E08LR7	POWER FINANCE CORPORATION LTD#7.15% USC NG SNR TX NC RT RD NCB DEB SR BS 217B STRPP I PP-RD 08092025	RCMC SHARE REGISTRY (P) LIMITED	Debentures	10,00,000/-	7-Sep-22
43	INE0LLX08128	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10% USC NG TX NC URT RD NCD 3RD SR S1M2 PP-RD 16-08-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Sep-22
44	INE0LLX08110	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10.50% USC NG TX NC URT RD NCD 3RD SR S1A1 PP-RD 16-08-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Sep-22
45	INE0LLX08102	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.75% USC NG TX NC URT RD NCD 3RD SR F1M2 PP-RD 16-08-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Sep-22
46	INE0LLX08094	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10% USC NG TX NC URT RD NCD 3RD SR F1A1 PP-RD 16-08-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Sep-22
47	INE306N07NA6	TATA CAPITAL FINANCIAL SERV LTD#7.68% SEC NG SNR TAX NCUM RTD RED NCD SR H FY 22-23 PP-RD 07-09-2027	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	7-Sep-22
48	INE093JB7A15	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP69L SR II PP-RD 24-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-22
49	INE093JB7AH7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP69L SR I PP-RD 24-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-22
50	INE0MDF07213	COSMEA FINANCIAL HOLDINGS P LTD#10.5818% SC NG SN TX NC URT RD NCD SR CFH/FA/011 PPLOA-RD 15-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Sep-22

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51	IN8435D07010	MAC CHARLES (INDIA) LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 24.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	7-Sep-22
52	IN002022Z234	TREASURY BILL-SEC CODE - 31964 - 364 DTB MATURING - 07-09-2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Sep-22
53	IN002022Y245	TREASURY BILL-SEC CODE - 31965 - 182 DTB MATURING - 09-03-2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Sep-22
54	IN002022X239	TREASURY BILL-SEC CODE - 31962 - 91 DTB MATURING - 08-12-2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Sep-22
55	INE245A14GT3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	7-Sep-22
56	INE110L14QZ2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-22
57	INE128M14175	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Sep-22
58	INE248U14LU3	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-22
59	INE02JD14153	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-22
60	INE804I14VI2	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 06.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-22

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61	INE296G14081	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.09.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-22
62	INE338I14DQ2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 23.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-22
63	INE296A14T00	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-22
64	INE296A14TN2	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-22
65	INE857Q14980	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-22
66	INE790I14CF9	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 07.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-22
67	INE824H14JA4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-22
68	INE824H14IZ3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-22
69	IN4520220158	GOVERNMENT OF TELANGANA#7.47% TELANG SDL GS 2031 LOAN CODE 31961-RD DT 07-09-2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Sep-22
70	IN2820220084	GOVERNMENT OF PUNJAB#7.58% PUNJAB SDL GS 2042-LOAN CODE 31959-RD DT 07-09-2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Sep-22

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71	IN1420220023	GOVERNMENT OF GOA#7.58% GOA SDL GS 2037 LOAN CODE 31958-RDDT. 07-09-2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Sep-22
72	IN4520220141	GOVERNMENT OF TELANGANA#7.45% TELANG SDL GS 2030 LOAN CODE 31960-RD DT 07-09-2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Sep-22
73	IN1020220472	GOVERNMENT OF ANDHRA PRADESH#7.58% ANDHRA SDL GS 2040 LOAN CODE 31954-RD DT 07-09-2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Sep-22
74	IN1220220090	GOVERNMENT OF ASSAM#7.53% ASSAM SDL GS 2032 LOAN CODE 31956-RD DT 07-09-2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Sep-22
75	IN1020220480	GOVERNMENT OF ANDHRA PRADESH#7.58% ANDHRA SDL GS 2042 LOAN CODE 31955-RD DT 07-09-2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Sep-22
76	IN1320220040	GOVERNMENT OF BIHAR#7.53% BIHAR SDL 2032 LOAN CODE 31957 - RDDT. 07-09-2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Sep-22
77	INE908V20012	LIBAS CONSUMER PRODUCTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	7-Sep-22