



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/516

September 09, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 08, 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	INE0N7001018	DIVEY TREXIM LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Sep-22
2	INE0N7301012	NALANDA CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Sep-22
3	INE0N7201014	RAPTURE EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Sep-22
4	INE0N6V01016	AMBO AGRITEC LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Sep-22
5	INE0N7A01018	ARKA INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Sep-22
6	INE0BTI01029	KAMDHENU VENTURES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	8-Sep-22
7	INE0N7901019	SUNRISE SEAFOODS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Sep-22
8	INE0N7401010	NALANDA MINERALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Sep-22
9	INE0N7101016	NALANDA EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Sep-22
10	INE0KIL03015	EQUENTIA SCF TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH-RD 10-04-2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	8-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0LIO04023	MOVEZ EV BUS (ONE) PVT LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH SR B-RD 30-08-2030	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	8-Sep-22
12	INE0LIO04015	MOVEZ EV BUS (ONE) PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH SR A-RD 30-08-2030	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	8-Sep-22
13	INE0KIL03023	EQUENTIA SCF TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH-RD 13-06-2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	8-Sep-22
14	INE182B04010	RAAJRATNA METAL INDUSTRIES LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 17-07-2023	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	1/-	8-Sep-22
15	INE091603014	ALPHA ALTERNATIVES HOLDINGS PVT LTD#0.001% (DIV) CUM PART NON RED FULL CCPS SR B-RD 22-07-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	8-Sep-22
16	INE093JB7AK1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP70 SR II PP-RD 26-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-22
17	INE093JB7AL9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP70 SR III PP-RD 26-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-22
18	INE093JB7AM7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP70 SR IV PP-RD 26-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-22
19	INE093JB7AN5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP70 SR V PP-RD 19-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-22
20	INE140R08031	CHAITANYA INDIA FIN CREDIT PVT LTD#14.50%USC NG SUB TR 2 TX NC RT RD NCD SR 1-150000000 PPLOA-301222	KFIN TECHNOLOGIES LIMITED	Debentures	1/-	8-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN8461R07016	YEDESHI AURANGABAD TOLLWAY LTD#8.65% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	8-Sep-22
22	INE093JB7AJ3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP70 SR I PP-RD 26-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-22
23	INE040A08419	HDFC BANK LTD#7.84% USEC NGRT ADD TR 1 TAX NCUM RTD RED BSL III COMPL NCD SR 1/2022-23 PP-PERPETUAL	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	8-Sep-22
24	INE721A07RD8	SHRIRAM TRANS FIN CO LTD#RBI REPO RT SPRD SC NG SN TX NC RT RD NCD PPD III SEP 22-23 OPT 1 PP-060924	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	8-Sep-22
25	INE062A08314	STATE BANK OF INDIA#7.75% USC NG BSL III COMP ADD TR 1 TX NCM RTD RED NCB DEB SR 2022-I PP-PERPETUAL	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,00,000/-	8-Sep-22
26	INE721A07RC0	SHRIRAM TRANSPORT FIN CO LTD#8.55% SC NG SN TX NC RT RD NCD SR PPD III SEPT 22-23 OPT 2 PP-RD 080932	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	8-Sep-22
27	INE07HK07353	KRAZYBEE SERVICES PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 14.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	8-Sep-22
28	INE556F08KC2	SMALL INDUS DEV BANK OF INDIA#7.23% USC NG SNR TX NC RT RD NCB DEB SR V PP-RD 09-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Sep-22
29	INE891K07812	AXIS FINANCE LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR 06/2022-23 PP-RD 08-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Sep-22
30	IN8860H07036	ADITYA BIRLA FINANCE LTD#9.15%SEC NGRT SNR TAX NCUM RTD RED NCD SR I 2 PP-RD 21-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE09OL14BJ0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 30.11.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
32	INE870D14EA7	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2022	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
33	INE015Y14328	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
34	INE085A14IE1	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 30.11.2022	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
35	INE289B14IC1	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
36	INE05C614253	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
37	INE700G14DB9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
38	INE535H14IM3	FULLERTON INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
39	INE535H14IN1	FULLERTON INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
40	INE070A14653	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE466L14BH8	IIFL WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
42	INE248U14LV1	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
43	INE742F14QR1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
44	INE742F14QS9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
45	INE09OL14BI2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 12.12.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
46	INE790I14CE2	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 09.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
47	INE233A14WE8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
48	INE140A14W26	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-22
49	INE160A16MP5	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 30.11.2022	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	8-Sep-22
50	INE160A16MO8	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 07.09.2023	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	8-Sep-22