



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/522

September 13, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 12, 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	INE0N6U01018	KALYANI CAST-TECH LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Sep-22
2	INE0N8501016	GODREJ LIVING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Sep-22
3	INE0N8A01016	ELEGANT DYEING AND PROCESSING PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Sep-22
4	INE0N7X01010	HEED N HEALING LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Sep-22
5	INE0N8901018	DOZERS & DOZERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Sep-22
6	INE0N7Z01015	GLASSCO LABORATORY EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	12-Sep-22
7	INE0N7Y01018	DAN LOGITECH INSTRUMENTS PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	12-Sep-22
8	INE0N8301011	JYOTI VINYL LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Sep-22
9	INE0MXJ01018	IMAGINE HEALTHFIN PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	12-Sep-22
10	INE0K8M03119	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH-RD 03-03-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	15/-	12-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0K8M03127	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH SR B TR 1-RD 03-04-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	15/-	12-Sep-22
12	INE0K8M03135	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH SR B TR 1-RD 13-04-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	15/-	12-Sep-22
13	INE0K8M03143	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH-RD 14-07-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	15/-	12-Sep-22
14	INE0K8M03150	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH SR B-RD 28-03-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	15/-	12-Sep-22
15	INE0K8M03101	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH-RD 14-01-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	15/-	12-Sep-22
16	INE0K8M03093	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH-RD 08-02-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	15/-	12-Sep-22
17	INE0K8M03085	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH-RD 16-01-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	15/-	12-Sep-22
18	INE0K8M03077	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH-RD 09-01-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	15/-	12-Sep-22
19	INE0K8M03069	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH-RD 10-08-2038	KFIN TECHNOLOGIES LIMITED	Preference Shares	15/-	12-Sep-22
20	INE0K8M03051	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH-RD 09-03-2038	KFIN TECHNOLOGIES LIMITED	Preference Shares	15/-	12-Sep-22

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21	INE0K8M03044	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH-RD 14-02-2038	KFIN TECHNOLOGIES LIMITED	Preference Shares	15/-	12-Sep-22
22	INE0K8M03036	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH-RD 30-12-2036	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	12-Sep-22
23	INE0K8M03010	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH-RD 26-09-2036	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	12-Sep-22
24	INE0K8M03028	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM COMP CONV PREF SH-RD 02-12-2036	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	12-Sep-22
25	INF179KC1DL6	HDFC AMC LTD#HDFC MF-HDFC NIFTY100 QUALITY 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	3,935.30	12-Sep-22
26	INF179KC1DK8	HDFC AMC LTD#HDFC MF-HDFC NIFTY50 VALUE 20 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	8,774.85	12-Sep-22
27	INF179KC1DJ0	HDFC AMC LTD#HDFC MF-HDFC NIFTY GROWTH SECTORS 15 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	8,754/-	12-Sep-22
28	INE812V07062	THDC INDIA LTD#7.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR VI PP LOA-RD 14-09-2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Sep-22
29	INE459T07132	VASTU HOUSING FINANCE CORPORATION LTD#9.50% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 24-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-22
30	INE459T07124	VASTU HOUSING FINANCE CORPORATION LTD#9.65% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 18-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-22

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31	INE459T07116	VASTU HOUSING FINANCE CORPORATION LTD#9.25% SEC NG UNSUB TAX NC RTD RED PRN PRT NCD PP-RD 16-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-22
32	INE459T07108	VASTU HOUSING FINANCE CORPORATION LTD#9.25% SEC NG UNSUB TAX NC RTD RED PRN PRT NCD PP-RD 04-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-22
33	INE459T07033	VASTU HOUSING FINANCE CORPORATION LTD#9.95% SC NG SNR TX NC RT RED PRN PRT NCD SR B PP-RD 27-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-22
34	INE0LLX07344	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.25% SC NG TX NC RT RD NCD 24TH D SR S24M1 PP-RD 22-08-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Sep-22
35	INE0LLX07336	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9% SC NG TX NC RT RD NCD 24TH D SR F24M1 PP-RD 22-08-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Sep-22
36	INE0LLX07328	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10.25% SC NG TX NC RT RD NCD 24TH D SR S24A3 PP-RD 22-08-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Sep-22
37	INE0LLX07310	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.25% SC NG TX NC RT RD NCD 24TH D SR F24A1 PP-RD 22-08-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Sep-22
38	INE0LLX07302	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10% SC NG TX NC RT RD NCD 24TH D SR F24A3 PP-RD 22-08-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Sep-22
39	INE0LLX07294	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.50% SC NG TX NC RT RD NCD 24TH D SR S24A1 PP-RD 22-08-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Sep-22
40	INE0LLX07286	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.75% SC NG TX NC RT RD NCD 24TH D SR F24M3 PP-RD 22-08-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0LLX07278	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10% SC NG TX NC RT RD NCD 24TH D SR S24M3 PP-RD 22-08-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Sep-22
42	INE0DBJ07150	CAPSAVE FINANCE PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 1 PPLOA-RD 12-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-22
43	INE0DBJ07168	CAPSAVE FINANCE PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 2 PPLOA-RD 12-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-22
44	INE0H9607012	LOK SUVIDHA FINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD PPLOA-RD 15-01-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Sep-22
45	INE459T07173	VASTU HOUSING FINANCE CORPORATION LTD#9.55% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 05-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-22
46	INE756I07EJ2	HDB FINANCIAL SERVICES LTD#7.65% SEC NG SNR TAX NC RTD RED NCD SR 2022 A/1(FX)/183 PP-RD 10-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-22
47	INE457A08118	BANK OF MAHARASHTRA#8.74% USEC NG TAX NCUM RTD RED BSL III COMPL ADD TR I NCB DEB SR 2 PP-PERPETUAL	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,00,000/-	12-Sep-22
48	INE774D07TH8	MAHINDRA & MAHINDRA FINAN SERV LTD#7.55% SEC NG SNR TAX NCM RTD RED NCD SR AI2019 PP-RD 07.11.2022	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Sep-22
49	INE667F08194	SUNDARAM HOME FINANCE LTD#8.93% USEC NG SNR TX NC RTD RED NCD SR SEPT 2022-295 TR 5 PP-RD 07-09-2033	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	12-Sep-22
50	INE027E14NK2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Sep-22

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51	INE085A14IG6	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 21.11.2022	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
52	INE700G14DC7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
53	INE755K14EL2	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
54	INE110L14RB1	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
55	INE110L14RC9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
56	INE704I14GI5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 10.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
57	INE704I14GH7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 13.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
58	INE704I14GG9	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 06.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
59	INE01WN14629	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
60	INE403G14PY6	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Sep-22

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61	INE211H14427	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
62	INE774D14RI6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
63	INE027E14NL0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
64	INE248U14LW9	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
65	INE733E14BH6	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2022	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
66	INE233A14WF5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
67	INE140A14W34	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-22
68	IN0020220086	GOVERNMENT OF INDIA#7.36% GOVT. STOCK 2052 - LOAN CODE 31966 - RED DT 12-09-2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Sep-22