



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/526

September 14, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 13, 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	INE0N9401018	MKR DISTILLERIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Sep-22
2	INE0N9201012	CUTHBERT INDIA TRADEX LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Sep-22
3	INE09DC01010	BEHUBOR INVESTMENTS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-22
4	INE0N8P01014	INFINITY SATCOM UNIVERSAL PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-22
5	INE0N9501015	SSH DELICACIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-22
6	INE0N7F01017	HOMESFY REALTY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-22
7	INE0N9301010	RADHE INFRASTRUCTURE AND PROJECTS (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Sep-22
8	INE0N5N01015	ADHIKAANSH REALTORS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	13-Sep-22
9	INE02LC04343	TERGENE BIOTECH PVT LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 03-08-2028	CIL SECURITIES LIMITED	Preference Shares	100/-	13-Sep-22
10	INE0GPV03058	HOMEVILLE CONSULTING PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH PRE-SR A1-RD 21-02-2039	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	10/-	13-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0GPV03025	HOMEVILLE CONSULTING PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH PRE-SR A-RD 08-02-2038	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	10/-	13-Sep-22
12	INE0GPV03033	HOMEVILLE CONSULTING PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH PRE-SR A-RD 23-03-2038	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	10/-	13-Sep-22
13	INE0GPV03041	HOMEVILLE CONSULTING PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH PRE-SR A1-RD 01-02-2039	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	10/-	13-Sep-22
14	INE0GPV03017	HOMEVILLE CONSULTING PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH PRE-SR A-RD 02-02-2038	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	10/-	13-Sep-22
15	INE391V07026	SHREM INFRA STRUCTURE PVT LTD#14.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 20-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-22
16	INE115A07PG0	LIC HGS FINANCE LTD#5.38% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR TRNCH 410 PPLOA-RD 15-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-22
17	INE115A07PX5	LIC HGS FINANCE LTD#6.8975% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR TRNCH 423 PPLOA-RD 16-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-22
18	INE115A07PJ4	LIC HGS FINANCE LTD#4.98% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR TRNCH 413 PPLOA-RD 12-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-22
19	INE115A07PI6	LIC HGS FINANCE LTD#6.17% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR TRNCH 412 PPLOA-RD 03-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-22
20	INE115A07OW0	LIC HGS FINANCE LTD#6.19% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR TRNCH 401 PPLOA-RD 25-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE261F08DB6	NABARD#6.63% USEC NGRT SNR TAX NCUM RTD RED NCD SR LTIF 5E PPOA-RD 28.03.2036	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	13-Sep-22
22	INE391V07018	SHREM INFRA STRUCTURE PVT LTD#14.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 31-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-22
23	INE760E08182	TATA INDUSTRIES LTD#8.65% UNSEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08-09-2025	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-22
24	INE115A07PD7	LIC HGS FINANCE LTD#6.40% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TR 408 OPT 1 PPOA-RD 24-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-22
25	INE459T07207	VASTU HOUSING FINANCE CORPORATION LTD#REPO RT LK SC NG SNR TX NC RT RED PRN PRT NCD PP-RD 12-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-22
26	INE461R07025	YEDESHI AURANGABAD TOLLWAY LTD#8.75% SC GRT SNR TX NC RT RED PRN PRT NCD SR 2B TR 2 PP-RD 08-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	13-Sep-22
27	INE033L07HW6	TATA CAPITAL HSG FIN LTD#7.85% SEC NG SNR TAX NCUM RTD RED NCD SR E FY 22-23 PP-RD 13.09.2032	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-22
28	INE261F08DC4	NABARD#6.57% USEC NGRT SNR TAX NCUM RTD RED NCD SR LTIFG E-3 PPOA-RD 28.03.2036	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	13-Sep-22
29	INE306N07MA8	TATA CAPITAL FINANCIAL SERV LTD#ZERO COUP SC NG SNR TX NC RTD RED NCD SR G FY 20-21 PP-RD 28-07-2023	TSR CONSULTANTS PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	13-Sep-22
30	INE140A14W42	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE140A14W59	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-22
32	INE870H14OR1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Sep-22
33	INE423A14RT3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Sep-22
34	INE121J14192	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Sep-22
35	INE121J14184	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Sep-22
36	INE516Y14BX0	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-22
37	INE790I14CG7	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 03.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Sep-22
38	INE01WN14637	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-22
39	INE012I14NN9	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Sep-22
40	INE085A14IF8	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 25.11.2022	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	13-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE09OL14BH4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 15.12.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-22
42	INE607M14897	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	13-Sep-22
43	INE015Y14336	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Sep-22