



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/527

September 15, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 14, 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	INE0N0Y01013	UDAYSHIVAKUMAR INFRA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	14-Sep-22
2	INE0N2O01010	PRANAMI NEEV REALTY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Sep-22
3	IN90ME901068	MICRO GREEN HOUSING FINANCE PVT LTD-CLASS D#PARTLY PAID UP EQ SH FV RS.10/-& PAID UP VALUE RS.1.43/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Sep-22
4	IN90ME901050	MICRO GREEN HOUSING FINANCE PVT LTD-CLASS C#PARTLY PAID UP EQ SH FV RS.10/-& PAID UP VALUE RS.3.60/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Sep-22
5	IN90ME901043	MICRO GREEN HOUSING FINANCE PVT LTD-CLASS B#PARTLY PAID UP EQ SH FV RS.10/-& PAID UP VALUE RS.1.43/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Sep-22
6	INE0ME901028	MICRO GREEN HOUSING FINANCE PRIVATE LIMITED - CLASS A # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Sep-22
7	INE0N5S01014	SAMUNNATI FINANCE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Sep-22
8	IN80ALR01010	ATAL REALTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Sep-22
9	INE0N6Z01017	TECHILA GLOBAL SERVICES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Sep-22
10	INF174KA1JO4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BUSINESS CYCLE FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF174KA1JN6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BUSINESS CYCLE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Sep-22
12	INF174KA1JL0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BUSINESS CYCLE FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Sep-22
13	INF174KA1JK2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BUSINESS CYCLE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Sep-22
14	INF174KA1JP1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BUSINESS CYCLE FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Sep-22
15	INF174KA1JM8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BUSINESS CYCLE FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Sep-22
16	INE290E13016	YOGI LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 20-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	14-Sep-22
17	INE090A08UI9	ICICI BANK LTD#7.42% USEC NGRT SNR TAX NCUM RTD RED NCD SR DSP22LB PP-RD 15.09.2029	3i INFOTECH LTD.	Debentures	10,00,000/-	14-Sep-22
18	INE07GT07018	RAKESH CREDITS LTD#10% SEC NGRT SNR TAX NCUM UR TD RED NCD SR I TR 1 PP-RD 31-07-2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	14-Sep-22
19	INE07GT07026	RAKESH CREDITS LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR I TR 1 PP-RD 30-06-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	14-Sep-22
20	INE07GT07042	RAKESH CREDITS LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR I TR 1 PP-RD 31-07-2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	14-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE07GT07034	RAKESH CREDITS LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR I TR 1 PP-RD 30-06-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	14-Sep-22
22	INE07GT07059	RAKESH CREDITS LTD#11% SEC NGRT SNR TAX CUM UR TD RED NCD SR I TR 1 PP-RD 31-07-2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	14-Sep-22
23	INE07GT07067	RAKESH CREDITS LTD#12% SEC NGRT SNR TAX CUM UR TD RED NCD SR I TR 1 PP-RD 30-06-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	14-Sep-22
24	INE348Y07CA8	YOGAKSHEMAM LOANS LTD#9.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2229 PP-RD 29.08.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Sep-22
25	INE348Y07CC4	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2230 PP-RD 29.08.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Sep-22
26	INE348Y07CB6	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2231 PP-RD 29.08.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Sep-22
27	INE027E07BT2	L&T FINANCE LTD#6.25% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR K OPT 1 FY 2021-22 PP-RD 28-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Sep-22
28	INE027E07BQ8	L&T FINANCE LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR G FY 2021-22 PP-RD 28-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Sep-22
29	INE027E07BR6	L&T FINANCE LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR H FY 2021-22 PP-RD 28-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Sep-22
30	INE911L07089	MAHAVEER FINANCE (INDIA) LTD#14% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 28-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Sep-22

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31	INE0LY107029	SQUARESPACE INFRA CITY PVT LTD#19.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR X PP-RD 31-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	14-Sep-22
32	INE468N07250	EDEL LAND LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR F5I201A PP-RD 26-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	14-Sep-22
33	INE572J07422	SPANDANA SPHOORTY FINANCIAL LTD#GSEC LNK SEC NG SNR TAX NCUM RTD RED PPML NCD PP-RD 01-04-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	14-Sep-22
34	INE018E08318	SBI CARDS & PAYMENT SERVICES LTD#7.39% USEC NGRT SNR TAX NCUM RTD RED NCD SR 31 PP-RD 15.09.2025	ZUARI FINSERV LIMITED	Debentures	10,00,000/-	14-Sep-22
35	INE0IWA08012	SUN PETROCHEMICALS PVT LTD#3 MNTH REPO RT USEC NG SNR TAX FREE NCUM RTD RED NCD PPLOA-RD 29-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Sep-22
36	IN002022Y252	TREASURY BILL-SEC CODE - 31985 - 182 DTB MATURING - 16-03-2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Sep-22
37	IN002022X247	TREASURY BILL-SEC CODE - 31984 - 91 DTB MATURING - 15-12-2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Sep-22
38	IN002022Z242	TREASURY BILL-SEC CODE - 31986 - 364 DTB MATURING - 14-09-2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Sep-22
39	INE484J14PD4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-22
40	INE870H14OS9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE886H14HR1	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Sep-22
42	INE110L14RA3	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Sep-22
43	INE463A14MN3	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 28.10.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	14-Sep-22
44	INE769A14767	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-22
45	INE523H14Z80	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Sep-22
46	INE233A14WG3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-22
47	INE729N14HA7	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	14-Sep-22
48	INE729N14HB5	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	14-Sep-22
49	INE066R14044	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER 16.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-22
50	INE091A14DD2	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-22

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51	INE582L14GN9	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 14.11.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Sep-22
52	INE476A08183	CANARA BANK#7.99% USEC NGRT ADD TR 1 TAX NCUM RTD RED NCD SR II PPLA-PERPETUAL	CAMEO CORPORATE SERVICES LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	14-Sep-22
53	IN4520220166	GOVERNMENT OF TELANGANA#7.46% TELANG SGS GS 2048 LOAN CODE 31982-RD DT 14.09.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Sep-22
54	IN2120220024	GOVERNMENT OF MADHYA PRADESH#7.46% MADHYA PRADESH SGS 2032 LOAN CODE 31980-RDDT. 14.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Sep-22
55	IN1620220211	GOVERNMENT OF HARYANA#7.45% HARYANA SGS 2032 LOAN CODE 31975-RDDT. 14.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Sep-22
56	IN1720220095	GOVERNMENT OF HIMACHAL PRADESH#7.50% HIMACHAL PR SGS GS 2037 LOAN CODE 31979-RDDT 14.09.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Sep-22
57	IN1320220057	GOVERNMENT OF BIHAR#7.45% BIHAR SGS 2032 LOAN CODE 31974 - RDDT. 14.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Sep-22
58	IN1720220087	GOVERNMENT OF HIMACHAL PRADESH#7.50% HIMACHAL PR SGS GS 2036 LOAN CODE 31978-RDDT 14.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Sep-22
59	IN1720220061	GOVERNMENT OF HIMACHAL PRADESH#7.48% HIMACHAL PR SGS GS 2033 LOAN CODE 31976-RDDT 14.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Sep-22
60	IN1020220506	GOVERNMENT OF ANDHRA PRADESH#7.45% ANDHRA SGS GS 2042 LOAN CODE 31973-RD DT 14.09.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Sep-22

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61	IN1020220498	GOVERNMENT OF ANDHRA PRADESH#7.45% ANDHRA SGS GS 2040 LOAN CODE 31972-RD DT 14.09.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Sep-22
62	IN3020220023	GOVERNMENT OF SIKKIM#7.45% SIKKIM SGS GS 2032 LOAN CODE 31981-RDDT 14.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Sep-22
63	IN4520220174	GOVERNMENT OF TELANGANA#7.46% TELANG SGS GS 2049 LOAN CODE 31983-RD DT 14.09.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Sep-22
64	IN1720220079	GOVERNMENT OF HIMACHAL PRADESH#7.49% HIMACHAL PR SGS GS 2034 LOAN CODE 31977-RDDT 14.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Sep-22