



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/537

September 20, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 19, 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](mailto: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	INE0I3B01012	APPLE SPONGE & POWER LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	19-Sep-22
2	INE0NAZ01010	SMARTWORKS COWORKING SPACES PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	19-Sep-22
3	IN90KLC01010	DEFSpace TECHNOLOGIES PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS. 10/- & PAID UP VALUE RS. 5/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-22
4	INE0NB601018	BRILLIANT HOTEL AND INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	19-Sep-22
5	INE0NAU01011	VESTIS FINSERV PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-22
6	INE0NAM01018	BRANTFORD LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-22
7	INE0NAY01013	MEHTA POLYTEX LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-22
8	INE0NB701016	UNITEDTEAM EDIBLES INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-22
9	INE0NB501010	DHANSAR REALTY LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-22
10	INE0NAO01014	PIMA INVESTMENT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0MUV03023	LIGHT INFORMATION SYSTEMS PVT LTD#0.1%(DIV)USEC CUM PART NON RED FULL COMP CONV PRF SH-RD 30-06-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Sep-22
12	INE0MUV03015	LIGHT INFORMATION SYSTEMS PVT LTD#0.1%(DIV)USEC CUM PART NON RED FULL COMP CONV PRF SH-RD 28-04-2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Sep-22
13	INF204KC1626	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 1-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	19-Sep-22
14	INF200KA1400	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-68 (1302D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Sep-22
15	INF200KA1507	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-68 (1302D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Sep-22
16	INF200KA1605	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-68 (1302D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Sep-22
17	INF204KC1618	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 1-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	19-Sep-22
18	INF200KA1302	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-68 (1302D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Sep-22
19	INF204KC1642	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 1-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	19-Sep-22
20	INF204KC1634	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 1-DIRECT-GROW	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	19-Sep-22

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21	INE646B13023	MEDICAMEN BIOTECH LTD # FULLY CONVERTIBLE WARRANTS - RDDT 11.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	19-Sep-22
22	INE903F08151	GMR AIRPORTS LTD#5.50% UNSEC NGRT SNR TAX CUM RTD RED NCB PP-RD 22-09-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Sep-22
23	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LTD#8.65% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Sep-22
24	INE786X07551	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50%SC NG SN TX NCURT RD PRN PRT NCD SR 46 TR 3 PP-RD20022026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Sep-22
25	INE05M107033	SHREENATHJI DEVELOPERS PVT LTD#16.50% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 27.09.2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Sep-22
26	INE509M07345	SONATA FINANCE PVT LTD#12.2902% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	19-Sep-22
27	INE0A2407084	ORIGO COMMODITIES INDIA PVT LTD#GSC LK SEC NG SNR TX CM RTD RED PPML NCD SR II A PPLOA-RD 14-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Sep-22
28	INE0A2407076	ORIGO COMMODITIES INDIA PVT LTD#GSC LK SEC NG SNR TX CM RTD RED PPML NCD SR I A PPLOA-RD 14-09-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Sep-22
29	IN8046W07015	MUTHOOT MICROFIN LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-01-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Sep-22
30	INE795G08027	HDFC LIFE INSURANCE COMPANY LTD#8.20% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 22-06-2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Sep-22

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31	INE786X07536	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50%SC NG SN TX NC URT RD PRN PRT NCD SR 46 TR 1 PP-RD12022026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Sep-22
32	INE081A08314	TATA STEEL LTD#USEC NGRT TAX NCUM RTD RED NCD SR 1 PP-RD 20-09-2027	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	19-Sep-22
33	INE081A08322	TATA STEEL LTD#USEC NGRT TAX NCUM RTD RED NCD SR 2 PP-RD 20-09-2032	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	19-Sep-22
34	INE248U07DM1	IIFL WEALTH PRIME LTD#NFTY50 LNK SEC NG SNR TAX NC RTD RED PPML NCD IIFLWPL-INES-05 PP-RD 23-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Sep-22
35	IN8860H07044	ADITYA BIRLA FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR E1 FY 2022-23 PP-RD 18.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Sep-22
36	INE140A07690	PIRAMAL ENTERPRISES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 1 PP-RD 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Sep-22
37	INE435D07052	MAC CHARLES (INDIA) LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PPLOA-RD 24.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	19-Sep-22
38	INE071G14EG2	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-Sep-22
39	INE261F14JD7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 15.12.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-Sep-22
40	INE850M14BE8	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 19.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-22

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41	INE208A14CO1	ASHOK LEYLAND LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-22
42	INE296A14TR3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 09.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-22
43	INE09OL14BL6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 23.12.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-22
44	INE508G14CS2	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-22
45	INE01WN14645	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-22
46	INE296A14TQ5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-22
47	INE09OL14BK8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 19.12.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-22
48	INE870H14OT7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-22
49	INE076B14567	SIYARAM SILK MILLS LIMITED # COMMERCIAL PAPER - RED DT 19.12.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-22
50	INE296A14TP7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-22

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51	INE237A164Q7	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 07.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	19-Sep-22
52	INE092T16TA7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 05.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	19-Sep-22
53	INE237A163Q9	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 08.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	19-Sep-22
54	INE237A165Q4	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 12.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	19-Sep-22
55	IN0020220094	GOVERNMENT OF INDIA#7.40% GOVT. STOCK 2062 - LOAN CODE 31987 - RED DT 19-09-2062	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Sep-22