



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/539

September 21, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 20, 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	INE482G01019	TATA PLAY LIMITED # EQUITY SHARES	TSR CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Sep-22
2	INE0NBN01014	DAS DRUGS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Sep-22
3	INE688J01023	EXCEL REALTY N INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Sep-22
4	IN8688J01022	EXCEL REALTY N INFRA LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LIST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Sep-22
5	INE032Z01020	BOMBAY SUPER HYBRID SEEDS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	20-Sep-22
6	IN8032Z01029	BOMBAY SUPER HYBRID SEEDS LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LST/TRAD APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	20-Sep-22
7	INE0NBA01011	CROSSEAS CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Sep-22
8	INE0N7P01016	JINDAL PARADIP PORT LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-22
9	INE0NAI01016	DESYNOVA DIGITAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-22
10	INE0NBK01010	GOPAL AGRIPRODUCTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-22

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11	INE0NBO01012	ANTIQUE MARBONITE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Sep-22
12	INE0NBB01019	SENSITIVE SUPPLY CHAIN LOGISTICS LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	20-Sep-22
13	INE02IM04538	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 07.08.2042	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	20-Sep-22
14	INE0KM303185	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR A-RD 07-07-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Sep-22
15	INE0DLP07024	CLIX HOUSING FINANCE LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Sep-22
16	INE0KQ807017	E-CHARGEUP SOLUTIONS PVT LTD#17.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 30-11-2023	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	20-Sep-22
17	IN8468N07044	EDEL LAND LTD#LEAP IND LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD SR F4H201A PP-RD 29-10-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	20-Sep-22
18	INE157D07DT5	CLIX CAPITAL SERVICES PVT LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Sep-22
19	INE08YT07027	PROLIFIC RESOLUTION PVT LTD#0.01% SEC GRT TAX CUM RTD RED PRN PRT NCD SR 2 PPLOA-RD 30-09-2030	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	20-Sep-22
20	INE08YT07019	PROLIFIC RESOLUTION PVT LTD#0.01% SEC GRT TAX NCUM RTD RED PRN PRT NCD SR 1 PPLOA-RD 30-09-2030	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	20-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0MDF07239	COSMEA FINANCIAL HOLDINGS P LTD#10.7218% SC NG SN TX NC URT RD NCD SR CFH/FA/012 TYP II PPLOA-150127	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Sep-22
22	INE0MDF07221	COSMEA FINANCIAL HOLDINGS P LTD#10.4073% SC NG SN TX NC URT RD NCD SR CFH/FA/012 TYP I PPLOA-171125	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Sep-22
23	INE950007396	MAHINDRA RURAL HSG FIN LTD#8.35% SC NG SNR TX NC RT RED PRN PRT NCD SR MRHFL-AA2022 PP-RD 24.09.2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	20-Sep-22
24	INE652X07126	MUTHOOT HOMEFIN (INDIA) LTD#8.30% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 20.09.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Sep-22
25	IN8721A07092	SHRIRAM TRANSPORT FIN CO LTD#GSC LK SC NG SN TX NC RT RD NCD SR SEP 2022-23 PPML Y-06 PP-RD 01102024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	20-Sep-22
26	INE0LLX08136	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10% USC NG TX NC RT RD NCD 24TH E SR F24A3 PP-RD 03-09-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	20-Sep-22
27	INE549K08368	MUTHOOT FINCORP LTD#10.04% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 20-09-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-22
28	INE027E14NM8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 05.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Sep-22
29	INE0B4P14408	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Sep-22
30	INE516Y14BY8	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-22

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31	INE824H14JE6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Sep-22
32	INE205A14WX6	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 20.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Sep-22
33	INE523H140B5	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Sep-22
34	INE523H140A7	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Sep-22
35	INE523H14Z98	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Sep-22
36	INE523H140C3	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Sep-22
37	INE824H14JD8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Sep-22
38	INE237A166Q2	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 19.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	20-Sep-22
39	INE476A16UA0	CANARA BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 19-12-2022	CAMEO CORPORATE SERVICES LIMITED	Certificate of Deposit	5,00,000/-	20-Sep-22
40	INE476A16TZ9	CANARA BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 16-12-2022	CAMEO CORPORATE SERVICES LIMITED	Certificate of Deposit	5,00,000/-	20-Sep-22

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41	INE160A08233	PUNJAB NATIONAL BANK#8.30% USC NG TX NC RTD RED BSL III COMP ADD TR 1 NCB DEB SR XVI PPLOA-PERPETUAL	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	20-Sep-22