



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/550

September 26, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 23, 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 | INE0NDA01017 | CONVICTION CAPITAL PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 23-Sep-22 |
| 2 | INE0NDJ01018 | BHARTI SYNTEX LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-22 |
| 3 | INE0NDO01018 | RAINDEW EXPRESSWAYS PRIVATE LIMITED # EQUITY SHARES | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 23-Sep-22 |
| 4 | INE888G01017 | BANGALORE INTERNATIONAL AIRPORT LIMITED # EQUITY SHARES | TSR CONSULTANTS PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-22 |
| 5 | INE0ND801012 | KALYX LABORATORY PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-22 |
| 6 | INE0L1A03050 | JOIN VENTURES SOLUTIONS PRIVATE LIMITED#0.01% (DIV) NON CUM PART FULL CCPS SR B-RD 16-09-2041 | NSDL DATABASE MANAGEMENT LIMITED | Participating Preference Shares | 1/- | 23-Sep-22 |
| 7 | INE0D2003093 | HEALTHASSURE PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR A2-RD 20-09-2041 | SATELLITE CORPORATE SERVICES PVT LTD | Cumulative Convertible Preference Shares | 100/- | 23-Sep-22 |
| 8 | INF277KA1554 | TATA AM LTD#TATA MF-TATA CRISIL IBX GILT INDEX-APRIL 2026 INDEX FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-22 |
| 9 | INF277KA1562 | TATA AM LTD#TATA MF-TATA CRISIL IBX GILT INDEX-APRIL 2026 INDEX FUND-DIRECT-IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-22 |
| 10 | INF277KA1604 | TATA AM LTD#TATA MF-TATA CRISIL IBX GILT INDEX-APRIL 2026 INDEX FUND-REGULAR-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-22 |

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|---------|--------------|--|---|------------------------|----------------|--------------|
| 11 | INF277KA1596 | TATA AM LTD#TATA MF-TATA CRISIL IBX GILT INDEX-APRIL 2026 INDEX FUND-REGULAR-IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-22 |
| 12 | INF277KA1588 | TATA AM LTD#TATA MF-TATA CRISIL IBX GILT INDEX-APRIL 2026 INDEX FUND-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-22 |
| 13 | INF277KA1570 | TATA AM LTD#TATA MF-TATA CRISIL IBX GILT INDEX-APRIL 2026 INDEX FUND-DIRECT-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-22 |
| 14 | INE468N07268 | EDEL LAND LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR D5I201A PP-RD 23-03-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |
| 15 | INE468N07276 | EDEL LAND LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR D5I202A PP-RD 26-03-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |
| 16 | INE0LWH07013 | CISFIN INVESTMENT SOLUT PVT LTD#16% SC NG SNR TX NC URT RD PRN PRT NCD SR 02/2022-23 TR 02 PP-010823 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 23-Sep-22 |
| 17 | INE741K07447 | CREDITACCESS GRAMEEN LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PPLOA-RD 27-12-2024 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |
| 18 | INE05F407986 | MUTHOOT MERCANTILE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD CXC SR 190 PP-RD 08.08.2025 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 23-Sep-22 |
| 19 | INE05F407994 | MUTHOOT MERCANTILE LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD CXC SR 190 PP-RD 08.08.2027 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 23-Sep-22 |
| 20 | INE05F407AA0 | MUTHOOT MERCANTILE LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD CXC SR 190 PP-RD 08.08.2027 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 23-Sep-22 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 21 | INE05F407978 | MUTHOOT MERCANTILE LTD#9% SEC NG SNR TAX NC UR TD RED PRN PRT NCD CXC SR 190 PP-RD 08.08.2025 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 23-Sep-22 |
| 22 | INE917M07134 | DILIP BUILDCON LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XIII PP-RD 28-12-2022 | ALANKIT ASSIGNMENTS LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |
| 23 | INE917M07126 | DILIP BUILDCON LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XII PP-RD 28-09-2022 | ALANKIT ASSIGNMENTS LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |
| 24 | INE786X07569 | ORANGE RETAIL FINANCE INDIA PVT LTD#12.50% SC NG SN TX NC UR TD RD PRN PRT NCD SR 48 TR 1 PP-RD 261224 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |
| 25 | INE104W07146 | KANAKADURGA FINANCE LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PPLOA-RD 21.06.2024 | XL SOFTECH SYSTEMS LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |
| 26 | INE087P07279 | AVANSE FINANCIAL SERVICES LTD#GSEC LNK SEC NG SNR TAX NC RTD RED PPML NCD SR 21 PP-RD 31-01-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |
| 27 | INE220G07119 | JINDAL STAINLESS LTD#7.73% SEC NGRT TAX NCUM RTD RED PRN PRT NCD PP-RD 24-05-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |
| 28 | INE605Y07114 | AUXILO FINSERVE PVT LTD#GSEC LK SC NG SNR TAX NC RTD RED PPML NCD SR 20223MLD001 PP-RD 22-09-2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |
| 29 | INE157D07DV1 | CLIX CAPITAL SERVICES PVT LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-03-2023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |
| 30 | INE157D07DU3 | CLIX CAPITAL SERVICES PVT LTD#NSE NIFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-10-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |

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|---------|--------------|---|---|-------------------|----------------|--------------|
| 31 | INE140A07708 | PIRAMAL ENTERPRISES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR II PP-RD 23.05.2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |
| 32 | INE377Y07367 | BAJAJ HOUSING FINANCE LTD#7.84% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23.09.2032 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 23-Sep-22 |
| 33 | INE511C07763 | POONAWALLA FINCORP LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR F1 FY 2022-23 PP-RD 23.10.2024 | NICHE TECHNOLOGIES PRIVATE LIMITED | Zero Coupon Bonds | 10,00,000/- | 23-Sep-22 |
| 34 | INE338I14DS8 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 17.03.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-22 |
| 35 | INE916D141P2 | KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.09.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-22 |
| 36 | INE463A14MQ6 | BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 04.11.2022 | C B MANAGEMENT SERVICES PVT. LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-22 |
| 37 | INE754R14524 | HERO FUTURE ENERGIES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-22 |
| 38 | INE763G14NG5 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.12.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-22 |
| 39 | INE563J14922 | ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 23.12.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-22 |
| 40 | INE742F14QT7 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-22 |

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|---------|--------------|--|---|--|----------------|--------------|
| 41 | INE463A14MP8 | BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 11.11.2022 | C B MANAGEMENT SERVICES PVT. LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-22 |
| 42 | INE205A14WY4 | VEDANTA LTD # COMMERCIAL PAPER - RDDT. 22.11.2022 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-22 |
| 43 | INE562A08081 | INDIAN BANK#6.18% USEC NG SUB BASEL III COMPL TIER 2 TAX NC RTD RED NCB DEB SR V PPLOA- RD 13-01-2031 | CAMEO CORPORATE SERVICES LIMITED | Bonds (Central and State Guaranteed) | 10,00,000/- | 23-Sep-22 |
| 44 | INE0NDH25011 | NEXUS SELECT TRUST#REIT- PERPETUAL | KFIN TECHNOLOGIES LIMITED | REIT | 1/- | 23-Sep-22 |