



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/552

September 27, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 26, 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 | INE0NDU01015 | CIVENTICHEM (INDIA) PRIVATE LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/- | 26-Sep-22 |
| 2 | INE0NE401010 | PRITAM INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 26-Sep-22 |
| 3 | IN9040H01011 | SUZLON ENERGY LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.2/- & PAID UP VALUE RE.1/- | KFIN TECHNOLOGIES LIMITED | Equity Shares | 2/- | 26-Sep-22 |
| 4 | INE06S101013 | SAL TECHNOLOGIES AND SOLUTIONS LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 26-Sep-22 |
| 5 | INE0J1F01024 | RASHI PERIPHERALS LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 5/- | 26-Sep-22 |
| 6 | INE035103196 | SERVICE LEE TECHNOLOGIES PVT LTD#0.01%(DIV) USEC CUM PART FULL COMP CONV PRF SH SR 247-RD 27-04-2042 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 1/- | 26-Sep-22 |
| 7 | INE071603067 | WEBKLIPPER TECHNOLOGIES PVT LTD#0.001%(DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 17072042 | LINK INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 26-Sep-22 |
| 8 | INE071603075 | WEBKLIPPER TECHNOLOGIES PVT LTD#0.001%(DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 09082042 | LINK INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 26-Sep-22 |
| 9 | INE035103188 | SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH SR D1-RD 22-03-2042 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 1/- | 26-Sep-22 |
| 10 | INE035103238 | SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH SR D1-RD 28-12-2041 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 1/- | 26-Sep-22 |

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|---------|--------------|--|---|--|----------------|--------------|
| 11 | INE035103212 | SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH SR B-RD 12-02-2039 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 1/- | 26-Sep-22 |
| 12 | INE035103170 | SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH SR D1-RD 28-02-2042 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 1/- | 26-Sep-22 |
| 13 | INE035103204 | SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH SR D2-RD 08-06-2042 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 1/- | 26-Sep-22 |
| 14 | INE093JB7BC6 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP77 SR I PP-RD 31-03-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 26-Sep-22 |
| 15 | INE093JB7BB8 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP76 SR II PP-RD 10-11-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 26-Sep-22 |
| 16 | INE414G07GT6 | MUTHOOT FINANCE LTD#NFTY50 ID LK SEC NG SNR TX NC RT RD PRN PRT NCD SR MLD 6A OPT I PP-RD 20.11.2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 26-Sep-22 |
| 17 | INE515Q08184 | ANNAPURNA FINANCE PVT LTD#11.25% USEC NGRT UNSUB TAX NCUM RTD RED NCD SR I PP-RD 27.09.2023 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 10,00,000/- | 26-Sep-22 |
| 18 | INE157D07DW9 | CLIX CAPITAL SERVICES PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 29-03-2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 26-Sep-22 |
| 19 | INE093JB7BA0 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP76 SR I PP-RD 10-11-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 26-Sep-22 |
| 20 | INE245A07390 | THE TATA POWER COMPANY LIMITED#9.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR M PP-RD 17.09.2023 | TSR CONSULTANTS PRIVATE LIMITED | Debentures | 1,00,000/- | 26-Sep-22 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 21 | INE245A07416 | THE TATA POWER COMPANY LIMITED#9.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR O PP-RD 17.09.2025 | TSR CONSULTANTS PRIVATE LIMITED | Debentures | 1,62,500/- | 26-Sep-22 |
| 22 | INE245A07408 | THE TATA POWER COMPANY LIMITED#9.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR N PP-RD 17.09.2024 | TSR CONSULTANTS PRIVATE LIMITED | Debentures | 1,00,000/- | 26-Sep-22 |
| 23 | INE621Q07042 | CCI PROJECTS PVT LTD#18% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 08-10-2023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 26-Sep-22 |
| 24 | INE020B08DY7 | REC LTD#8.25% USEC NGRT SNR TAX NCUM RTD RED PART PD PRN PRT NCB DEB SR 184-A PP-RD 26-09-2029 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 26-Sep-22 |
| 25 | INE342T07254 | NAVI FINSERV LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30.01.2026 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 10,00,000/- | 26-Sep-22 |
| 26 | INE836B08251 | SATIN CREDITCARE NETWORK LTD#15% USC NG SUB TR 2 TX NC RT RD NCD F GRP DB INST SR 1-100 PP-RD 300623 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,76,193.08 | 26-Sep-22 |
| 27 | INE836B08269 | SATIN CREDITCARE NETWORK LTD#15% USC NG SUB TR 2 TX NC RT RD NCD F GRP DB INST SR 1-100 PP-RD 300923 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,76,193.08 | 26-Sep-22 |
| 28 | INE836B08277 | SATIN CREDITCARE NETWORK LTD#15% USC NG SUB TR 2 TX NC RT RD NCD F GRP DB INST SR 1-100 PP-RD 311223 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,76,193.08 | 26-Sep-22 |
| 29 | IN8572J07025 | 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/- | 26-Sep-22 |
| 30 | INE692Q07373 | TOYOTA FINANCIAL SERVICES INDIA LTD#7.55% SC NG SNR TX NC RT RD NCD SR 33 SEP2025 PPLOA-RD 26092025 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 26-Sep-22 |

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|---------|--------------|--|---|-------------------|----------------|--------------|
| 31 | INE515Q08192 | ANNAPURNA FINANCE PVT LTD#12.20% USEC NGRT UNSUB TAX NCUM RTD RED NCD SR II PP-RD 26.09.2024 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 10,00,000/- | 26-Sep-22 |
| 32 | INE121A07PF0 | CHOLAMANDALAM INVNT AND FIN CO LTD#7.41% SEC NG SNR TAX NCUM RTD RED NCD SR 581 PP-RD 10-02-2023 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 26-Sep-22 |
| 33 | INE121A07QC5 | CHOLAMANDALAM INVNT AND FIN CO LTD#9.06% SEC NG SNR TAX NCUM RTD RED NCD SR 608 PP-RD 01-08-2023 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 26-Sep-22 |
| 34 | INE321N07269 | INCRED FINANCIAL SERV LTD#NFT50 ID LK SC NG SN TX NC RT RD NCD SR 22-23/MLD/003/APR2025 PPLOA-080425 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 26-Sep-22 |
| 35 | INE196P07047 | IIFL WEALTH PORTFOLIO MANAGERS LTD#NFTY50 ID LK SC NG SN TX NC RT RD PPML NCD SR INES 01 PP-23092024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 26-Sep-22 |
| 36 | INE03W107157 | ARKA FINCAP LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD SR III TR III PPLOA-RD 23-10-2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 26-Sep-22 |
| 37 | INE836B08244 | SATIN CREDITCARE NETWORK LTD#15% USC NG SUB TR 2 TX NC RT RD NCD F GRP DB INST SR 1-100 PP-RD 310323 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,76,193.08 | 26-Sep-22 |
| 38 | INE121A07QQ5 | CHOLAMANDALAM INVNT AND FIN CO LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED NCD SR 624 PP-RD 30-06-2025 | KFIN TECHNOLOGIES LIMITED | Zero Coupon Bonds | 10,00,000/- | 26-Sep-22 |
| 39 | INE754R14532 | HERO FUTURE ENERGIES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Sep-22 |
| 40 | INE566V14243 | NISSAN RENAULT FINANCIAL SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURIY DATE 28.10.2022 | CAMEO CORPORATE SERVICES LIMITED | Commercial Paper | 5,00,000/- | 26-Sep-22 |

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| 41 | INE432R14170 | SHRIRAM HOUSING FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.03.2023 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Sep-22 |
| 42 | INE763G14NI1 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.03.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Sep-22 |
| 43 | INE763G14NJ9 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 23.12.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Sep-22 |
| 44 | INE763G14NH3 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12.12.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Sep-22 |
| 45 | INE091A14DF7 | NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Sep-22 |
| 46 | INE248U14LX7 | IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Sep-22 |
| 47 | INE248U14LY5 | IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 10.01.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Sep-22 |
| 48 | INE607M14921 | TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2022 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 26-Sep-22 |
| 49 | INE233A14WH1 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Sep-22 |
| 50 | INE237A167Q0 | KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 19.07.2023 | LINK INTIME INDIA PRIVATE LIMITED | Certificate of Deposit | 5,00,000/- | 26-Sep-22 |

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| 51 | IN3120220162 | GOVERNMENT OF TAMILNADU#ZERO COUPON TAMILNADU SDL 2032 LOAN CODE 31998 - RDDT. 21.09.2032 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 26-Sep-22 |
| 52 | INE040H20013 | SUZLON ENERGY LTD#RIGHT ENTITLEMENT FOR PARTLY PAID UP EQ SH WITH FV RS.2/-& PAID UP VALUE RE.1/- | KFIN TECHNOLOGIES LIMITED | Rights Entitlements-Equity | 2/- | 26-Sep-22 |