



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/558

September 29, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 28, 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	INE0KXV01017	ELICA PB WHIRLPOOL KITCHEN APPLIANCES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Sep-22
2	INE0NET01015	SHADBOLT BUILDWORLD PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	28-Sep-22
3	INE0NEY01015	FOUR SEASONS PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Sep-22
4	INE035103113	SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH SR C-RD 01-09-2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	28-Sep-22
5	INE035103105	SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH SR C-RD 16-05-2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	28-Sep-22
6	INE035103121	SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH SR C-RD 06-10-2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	28-Sep-22
7	INE035103220	SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH SR C-RD 15-01-2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	28-Sep-22
8	IN9035103021	SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL PART PD CCPS SR C-RD 15-01-2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	28-Sep-22
9	INE998H13017	ORIENTAL TRIMEX LIMITED#OPTIONALLY CONVERTIBLE WARRANTS-RDDT 12.03.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	28-Sep-22
10	INE266S13016	SUNGOLD MEDIA AND ENTERTAINMENT LIMITED#CONVERTIBLE WARRANTS-RDDT 27-03-2024	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	10/-	28-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE220G08034	JINDAL STAINLESS LTD#8.62% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-22
12	INE411R07186	ASHV FINANCE LTD#13.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-07-2025	SATELLITE CORPORATE SERVICES PVT LTD	Debentures	1,00,000/-	28-Sep-22
13	INE723X07117	TRUST INVESTMENT ADVISORS PVT LTD#8.95% SEC NG SNR TAX NC RTD RED NCD SR II 2022-23 PP-RD 27-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-22
14	INE366T07097	LIGHT MICROFINANCE PVT LTD#12.2902% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 25-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-22
15	INE093JB7BG7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP79 SR III PP-RD 15-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-22
16	INE093JB7BE2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP79 SR I PP-RD 15-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-22
17	INE093JB7BF9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP79 SR II PP-RD 15-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-22
18	INE501X07323	AYE FINANCE PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 27.03.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Sep-22
19	INE982X07317	SATYA MICROCAPITAL LTD#BSE SENSEX 30 LNK SEC NG SNR TAX UNSUB NCUM RTD RED PPML NCD PP-RD 31-10-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Sep-22
20	INE982X07325	SATYA MICROCAPITAL LTD#BSE SENSEX 30 LNK SEC NG SNR TAX UNSUB NCUM RTD RED PPML NCD PP-RD 31-10-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01HV07304	VIVRITI CAPITAL PVT LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 25.09.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-22
22	INE549A07221	HINDUSTAN CONSTRUCTION CO LTD#0.01% SEC GRT TAX NCUM RTD RED NCD PPLOA-RD 31-03-2029	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-22
23	INE549A07213	HINDUSTAN CONSTRUCTION CO LTD#0.01% SEC NGRT TAX NCUM RTD RED NCD PPLOA-RD 30-06-2029	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-22
24	INE549A08963	HINDUSTAN CONSTRUCTION CO LTD#0.01% USEC NGRT TAX CUM RTD RED NCD PPLOA-RD 31-03-2029	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-22
25	INE0KG307028	SANDU DEVELOPERS PVT LTD#16% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 20-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-22
26	IN8441Q07010	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/-	28-Sep-22
27	INE0NEH15010	ITHACA CV TRUST JUN 2022#10.50% SEC TAX NCUM NON CONV RTD RED PRN PRT SNR PTC PP-RD 20.07.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Pass Through Certificate	1/-	28-Sep-22
28	INE0NEJ15016	INDIGO 009#RESET RT SEC TAX NON CUM RTD RED PRN PRT PTC SENIOR TRANCHE A1(a) PPLOA-RD 20.03.2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	28-Sep-22
29	IN002022X262	TREASURY BILL-SEC CODE - 32116 - 91 DTB MATURING - 29.12.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Sep-22
30	IN002022Y278	TREASURY BILL-SEC CODE - 32117 - 182 DTB MATURING - 30.03.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002022Z267	TREASURY BILL-SEC CODE - 32118 - 364 DTB MATURING - 28.09.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Sep-22
32	INE001A14ZL7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 28.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-22
33	INE028E14KU5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-22
34	INE211H14443	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Sep-22
35	INE975F14XK8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-22
36	INE660A14WT0	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 29.12.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Sep-22
37	INE491W14192	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Sep-22
38	INE754R14540	HERO FUTURE ENERGIES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-22
39	INE550X14953	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Sep-22
40	INE563J14930	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 26.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN2920220166	GOVERNMENT OF RAJASTHAN#7.65% RAJASTHAN SDL GS 2032 LOAN CODE 32112-RD DT 28.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
42	IN1020220522	GOVERNMENT OF ANDHRA PRADESH#7.71% ANDHRA SGS GS 2034 LOAN CODE 32101-RD DT 28.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
43	IN1520220097	GOVERNMENT OF GUJARAT#7.49% GUJARAT SDL 2026 LOAN CODE 32104 - RDDDT. 28.09.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
44	IN2220220106	GOVERNMENT OF MAHARASHTRA#7.62% MAHARASHTRA SDL GS 2030 LOAN CODE 32107-RD DT 28.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
45	IN3420220128	GOVERNMENT OF WEST BENGAL#7.68% WEST BENGAL SDL GS 2032-LOAN CODE 32114-RD DT 28.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
46	IN2220220114	GOVERNMENT OF MAHARASHTRA#7.64% MAHARASHTRA SDL GS 2032 LOAN CODE 32108-RD DT 28.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
47	IN3420220136	GOVERNMENT OF WEST BENGAL#7.72% WEST BENGAL SDL GS 2038-LOAN CODE 32115-RD DT 28.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
48	IN2320220048	GOVERNMENT OF MANIPUR#7.71% MANIPUR SDL 2032 LOAN CODE 32109-RDDT. 28.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
49	IN2820220092	GOVERNMENT OF PUNJAB#7.68% PUNJAB SDL GS 2042-LOAN CODE 32111-RD DT 28.09.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
50	IN1420220049	GOVERNMENT OF GOA#7.69% GOA SDL GS 2032 LOAN CODE 32103-RDDT. 28.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22

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51	IN1620220229	GOVERNMENT OF HARYANA#7.67% HARYANA SGS 2032 LOAN CODE 32105-RDDT. 28.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
52	IN2520220053	GOVERNMENT OF MIZORAM#7.78% MIZORAM SDL GS 2037 -LOAN CODE 32110 - RD DT 28.09.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
53	IN1320220073	GOVERNMENT OF BIHAR#7.69% BIHAR SGS 2032 LOAN CODE 32102 - RDDT. 28.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
54	IN2020220066	GOVERNMENT OF KERALA#7.69% KERALA SDL 2040 LOAN CODE 32106 - RDDT. 28.09.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
55	IN3320220020	GOVERNMENT OF UTTARPRADESH#7.68% UTTARPRADESH SDL GS 2032 LOAN CODE 32113-RDDT. 28.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22
56	IN1020220514	GOVERNMENT OF ANDHRA PRADESH#7.60% ANDHRA SGS GS 2028 LOAN CODE 32100-RD DT 28.09.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Sep-22