



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/562

September 30, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 29, 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	INE0MHO01011	REGAAL RESOURCES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	29-Sep-22
2	INE0NFE01014	KANT DRUGS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Sep-22
3	INE0NFAQ01018	HWL TRADERS LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	29-Sep-22
4	INF209KB12N5	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Sep-22
5	INF767K01RM3	LIC MF AM LTD#LIC MF-LIC MF MULTI CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-22
6	INF0K1H01032	SAMCO AM PVT LTD#SAMCO MF-SAMCO OVERNIGHT FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	29-Sep-22
7	INF767K01RK7	LIC MF AM LTD#LIC MF-LIC MF MULTI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-22
8	INF767K01RJ9	LIC MF AM LTD#LIC MF-LIC MF MULTI CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-22
9	INF767K01RI1	LIC MF AM LTD#LIC MF-LIC MF MULTI CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-22
10	INF767K01RH3	LIC MF AM LTD#LIC MF-LIC MF MULTI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF0K1H01040	SAMCO AM PVT LTD#SAMCO MF-SAMCO OVERNIGHT FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	29-Sep-22
12	INF209KB13N3	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Sep-22
13	INF209KB14N1	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Sep-22
14	INF209KB15N8	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Sep-22
15	INF767K01RL5	LIC MF AM LTD#LIC MF-LIC MF MULTI CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-22
16	INE607M08063	TATA POWER RENEWABLE ENERGY LTD#7.90% USC NG UNSUB TAX NC RTD RED NCD SR TPREL01 PPLOA-RD 28-09-2029	3i INFOTECH LTD.	Debentures	10,00,000/-	29-Sep-22
17	INE516Q08398	ASIRVAD MICROFINANCE LTD#11.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 03.10.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,00,00,000/-	29-Sep-22
18	INE725H08105	TATA PROJECTS LTD#7.99% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 06.10.2025	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	29-Sep-22
19	INE0MDF07247	COSMEA FINANCIAL HOLDINGS P LTD#10.5347% SC NG SN TX NC URT RD NCD SR CFH/FA/013 TYP I PPLOA-180625	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Sep-22
20	INE0MDF07254	COSMEA FINANCIAL HOLDINGS P LTD#10.8036% SC NG SN TX NC URT RD NCD SR CFH/FA/013 TYP II PPLOA-170327	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE05MC08014	MHE RENTALS INDIA PVT LTD#9% USEC NGRT SNR TAX NCUM URTD RED OCD PPLOA-RD 14-10-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Sep-22
22	INE192U07319	KOGTA FINANCIAL (INDIA) LTD#BSE SENSEX 30 LK SC GRT SN TAX NCUM RTD RED PRN PRT NCD PP-RD 31.10.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	29-Sep-22
23	INE468N07284	EDEL LAND LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR D5I203A PP-RD 27-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	29-Sep-22
24	INE257N07042	M G M CONSULTING SERVICES PVT LTD#9.65% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Sep-22
25	INE121E07361	JSW ENERGY LTD#SBI MCLR LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR X PPLOA-RD 30-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	29-Sep-22
26	INE0J6O08020	AMALGAMATED FUELS LTD#7% USEC NGRT TAX FREE NCUM URTD RED PRN PRT OCD-RD 19-09-2032	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	29-Sep-22
27	INE342T07262	NAVI FINSERV LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 27.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	29-Sep-22
28	INE0MDF07262	COSMEA FINANCIAL HOLDINGS P LTD#10.4004%SC NG SN TX NC URT RD NCD SR CFH/FA/013 TYP III PPLOA-270930	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Sep-22
29	INE212K14072	SBICAP SECURITIES LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.12.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	29-Sep-22
30	INE514E14QQ9	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 30.12.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	29-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE403G14QA4	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Sep-22
32	IN000927C052	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP-LOAN CODE 32129-RED DT 12.09.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-22