



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/582

October 06, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 04, 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	INE0NGT01010	NEO INVESTMENT VALUE ADVISORS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	4-Oct-22
2	IN8621I01033	COLORCHIPS NEW MEDIA LTD#NEW EQUITY SHARES WITH FV RS.2/-AFTR SUB DIVISION LISTING/TRADING APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	4-Oct-22
3	INE621I01034	COLORCHIPS NEW MEDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	4-Oct-22
4	INE0NGU01018	BASKO FINANCE & LEASING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Oct-22
5	INE0MRV03011	BASANT CLEANENVIRO LTD#0.01% (DIV) NON CUM NON PART RED OPT CONV PREF SH-RD 22-03-2036	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	4-Oct-22
6	INE0MRV03029	BASANT CLEANENVIRO LTD#0.01% (DIV) NON CUM NON PART RED OPT CONV PREF SH-RD 25-08-2037	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	4-Oct-22
7	INE833U03317	B9 BEVERAGES PVT LTD#0.0001% (DIV) UNSEC CUM PART COMP CONV PREF SH PRE SERIES C-RD 13-01-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	15/-	4-Oct-22
8	INF754K01PH5	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS CRISIL IBX 50:50 PLUS SDL APRIL 2037 INDEX FD-DIR-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Oct-22
9	INF754K01PI3	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS CRISIL IBX 50:50 PLUS SDL APRIL 2037 INDEX FD-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Oct-22
10	INF194KB1EB7	IDFC AMC LTD#IDFC MF-IDFC TRANSPORTATION AND LOGISTICS FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF194KB1EC5	IDFC AMC LTD#IDFC MF-IDFC TRANSPORTATION AND LOGISTICS FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Oct-22
12	INF194KB1EE1	IDFC AMC LTD#IDFC MF-IDFC TRANSPORTATION AND LOGISTICS FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Oct-22
13	INF194KB1EF8	IDFC AMC LTD#IDFC MF-IDFC TRANSPORTATION AND LOGISTICS FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Oct-22
14	INF194KB1ED3	IDFC AMC LTD#IDFC MF-IDFC TRANSPORTATION AND LOGISTICS FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Oct-22
15	INF754K01PG7	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS CRISIL IBX 50:50 PLUS SDL APRIL 2037 INDEX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Oct-22
16	INF194KB1EG6	IDFC AMC LTD#IDFC MF-IDFC TRANSPORTATION AND LOGISTICS FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Oct-22
17	INF754K01PE2	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS CRISIL IBX 50:50 PLUS SDL APRIL 2037 INDEX FD-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Oct-22
18	INF754K01PD4	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS CRISIL IBX 50:50 PLUS SDL APRIL 2037 INDEX FD-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Oct-22
19	INF754K01PC6	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS CRISIL IBX 50:50 PLUS SDL APRIL 2037 INDEX FD-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Oct-22
20	INF754K01PB8	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS CRISIL IBX 50:50 PLUS SDL APRIL 2037 INDEX FD-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF754K01PF9	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS CRISIL IBX 50:50 PLUS SDL APRIL 2037 INDEX FD-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Oct-22
22	INF179KC1DP7	HDFC AMC LTD#HDFC MF-HDFC FMP 1359D SEPTEMBER 2022 SR 46 DIRECT-NORMAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Oct-22
23	INF179KC1D00	HDFC AMC LTD#HDFC MF-HDFC FMP 1359D SEPTEMBER 2022 SR 46 DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Oct-22
24	INF179KC1DQ5	HDFC AMC LTD#HDFC MF-HDFC FMP 1359D SEPTEMBER 2022 SR 46 DIRECT-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Oct-22
25	INF179KC1DR3	HDFC AMC LTD#HDFC MF-HDFC FMP 1359D SEPTEMBER 2022 SR 46 REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Oct-22
26	INF179KC1DS1	HDFC AMC LTD#HDFC MF-HDFC FMP 1359D SEPTEMBER 2022 SR 46 REGULAR-NORMAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Oct-22
27	INF179KC1DT9	HDFC AMC LTD#HDFC MF-HDFC FMP 1359D SEPTEMBER 2022 SR 46 REGULAR-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Oct-22
28	INE618R13010	MOONGIPA SECURITIES LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 15-03-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	4-Oct-22
29	INE761D13018	VEGETABLE PRODUCTS LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 13-03-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	1/-	4-Oct-22
30	INE0J9Z07147	TORUS FIN MKTS PVT LTD#REFER BSK ID LK SC NG SNR TX NC URTD RED NCD SR TFM/A/005 PPLOA-RD 01-10-2032	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JB7BK9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP82 SR II PP-RD 21-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Oct-22
32	INE093JB7BL7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP82 SR I PP-RD 21-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Oct-22
33	INE0NGR15014	PLUTUS 09 2022#8.60% SEC TAX NON CUM RTD RED PRN PRT PTC SR A1 PPOA-RD 17.03.2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	4-Oct-22
34	INE0NGR15022	PLUTUS 09 2022#10% SEC TAX NON CUM RTD RED PRN PRT PTC SR A2 PPOA-RD 17.03.2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	4-Oct-22
35	IN002022Y286	TREASURY BILL-SEC CODE - 32201 - 182 DTB MATURING - 06.04.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Oct-22
36	IN002022Z275	TREASURY BILL-SEC CODE - 32202 - 364 DTB MATURING - 05.10.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Oct-22
37	IN002022X270	TREASURY BILL-SEC CODE - 32200 - 91 DTB MATURING - 05.01.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Oct-22
38	INE245A14GV9	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	4-Oct-22
39	INE028E14KV3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-22
40	INE306N14UW1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE233A14WI9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-22
42	INE879F14GE0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-22
43	INE824H14JG1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Oct-22
44	INE081A14DN2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-22
45	INE423A14RU1	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Oct-22
46	INE115A14DV1	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-22
47	INE094A14JK8	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-22
48	IN4520220216	GOVERNMENT OF TELANGANA#7.83% TELANGANA SGS 2036 LOAN CODE 32196-RD DT 04.10.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22
49	IN1520220105	GOVERNMENT OF GUJARAT#7.75% GUJARAT SGS 2032 LOAN CODE 32186 - RDDT. 04.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22
50	IN2820220100	GOVERNMENT OF PUNJAB#7.70% PUNJAB SGS 2042-LOAN CODE 32190-RD DT 04.10.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN2920220174	GOVERNMENT OF RAJASTHAN#7.79% RAJASTHAN SGS 2032 LOAN CODE 32191-RD DT 04.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22
52	IN2920220182	GOVERNMENT OF RAJASTHAN#7.74% RAJASTHAN SGS 2042 LOAN CODE 32192-RD DT 04.10.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22
53	IN1020220548	GOVERNMENT OF ANDHRA PRADESH#7.74% ANDHRA SGS 2042 LOAN CODE 32185-RD DT 04.10.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22
54	IN3320220038	GOVERNMENT OF UTTARPRADESH#7.81% UTTARPRADESH SGS 2032 LOAN CODE 32197-RDDT. 04.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22
55	IN2220220122	GOVERNMENT OF MAHARASHTRA#7.76% MAHARASHTRA SGS 2030 LOAN CODE 32188-RD DT 04.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22
56	IN3120220170	GOVERNMENT OF TAMILNADU#7.79% TAMILNADU SGS 2032 LOAN CODE 32193 - RDDT. 04.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22
57	IN4520220190	GOVERNMENT OF TELANGANA#7.84% TELANGANA SGS 2034 LOAN CODE 32194-RD DT 04.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22
58	IN4520220208	GOVERNMENT OF TELANGANA#7.83% TELANGANA SGS 2035 LOAN CODE 32195-RD DT 04.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22
59	IN2520220061	GOVERNMENT OF MIZORAM#7.78% MIZORAM SGS 2032 -LOAN CODE 32189 - RD DT 04.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22
60	IN1020220530	GOVERNMENT OF ANDHRA PRADESH#7.82% ANDHRA SGS 2035 LOAN CODE 32184-RD DT 04.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN2020220074	GOVERNMENT OF KERALA#7.70% KERALA SGS 2047 LOAN CODE 32187 - RDDT. 04.10.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Oct-22