



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/587

October 10, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 07, 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	INE0N9001015	ADANI EMERGING BUSINESSES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-22
2	INE0NHP01016	OMCON INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Oct-22
3	INE0NHN01011	NUTRIFRESH FARM TECH INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Oct-22
4	INE0NA701017	MAGENTA EV SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-22
5	INE0DJ203280	API HOLDINGS LTD#0.0001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A-RDDT 01-09-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	7-Oct-22
6	INF200KA12R7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX SDL INDEX SEPTEMBER 2027 FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-22
7	INF200KA14R3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX SDL INDEX SEPTEMBER 2027 FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-22
8	INF200KA13R5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX SDL INDEX SEPTEMBER 2027 FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-22
9	INF200KA15R0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX SDL INDEX SEPTEMBER 2027 FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-22
10	INF200KA16R8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX SDL INDEX SEPTEMBER 2027 FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA10R1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX GILT INDEX APRIL 2029 FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-22
12	INF200KA16Q0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX GILT INDEX APRIL 2029 FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-22
13	INF200KA17Q8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX GILT INDEX APRIL 2029 FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-22
14	INF200KA18Q6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX GILT INDEX APRIL 2029 FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-22
15	INF200KA19Q4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX GILT INDEX APRIL 2029 FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-22
16	INF200KA15Q2	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX GILT INDEX APRIL 2029 FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-22
17	INF200KA11R9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX SDL INDEX SEPTEMBER 2027 FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-22
18	INE729N07032	TVS CREDIT SERVICES LTD#8.30% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 14-09-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	7-Oct-22
19	INE0DK507034	PIRAMAL PHARMA LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 03-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Oct-22
20	INE01ZK07GP5	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 26.12.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01ZK07GQ3	HEDGE FINANCE LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 26.12.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Oct-22
22	INE696R07018	INBREW BEVERAGES PVT LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 28-09-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	7-Oct-22
23	INE01ZK07GS9	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 26.03.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Oct-22
24	INE01ZK07GT7	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 26.03.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Oct-22
25	INE05CL07810	DBFS FINANCE AND LEASING (INDIA) LTD#10% SEC NG SNR TAX NC URTD RED NCD SR 22 TR 1 PP-RD 30.09.2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Oct-22
26	INE0NB007018	SPL HOUSING PROJECTS PVT LTD#13% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR A PP-RD 09-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	7-Oct-22
27	INE01ZK07GR1	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 26.01.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Oct-22
28	INE05CL07828	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM URT RD NCD SR 22 TR 1 PP-RD 30.09.2027	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	7-Oct-22
29	INE322M08028	GLOBAL ENTROPOLIS (VIZAG) PVT LTD#ZERO COUP USEC NGRT TAX URTD RED OCD SR A PP-RD 30-09-2032	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	7-Oct-22
30	INE484J14PF9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE733E14BI4	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
32	INE331A14MR3	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 29.11.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
33	INE423A14RV9	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 09.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
34	INE975F14XN2	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
35	INE916D141R8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
36	INE001A14ZM5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 11.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
37	INE001A14ZN3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 12.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
38	INE723X14CR4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
39	INE523H140E9	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
40	INE732I14479	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE732I14461	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
42	INE484J14PE2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 12.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
43	INE870H14OU5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
44	INE870H14OV3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
45	INE028E14KW1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
46	INE477A14BX5	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2022	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	7-Oct-22
47	INE540P07491	U.P. POWER CORP LTD#9.95% SEC GRT SNR TAX NCUM RTD RED NCB DEB SR II/2022 SUB SR F PP-RD 29-03-2030	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-Oct-22
48	INE540P07483	U.P. POWER CORP LTD#9.95% SEC GRT SNR TAX NCUM RTD RED NCB DEB SR II/2022 SUB SR E PP-RD 30-03-2029	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-Oct-22
49	INE540P07475	U.P. POWER CORP LTD#9.95% SEC GRT SNR TAX NCUM RTD RED NCB DEB SR II/2022 SUB SR D PP-RD 31-03-2028	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-Oct-22
50	INE540P07467	U.P. POWER CORP LTD#9.95% SEC GRT SNR TAX NCUM RTD RED NCB DEB SR II/2022 SUB SR C PP-RD 31-03-2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE540P07517	U.P. POWER CORP LTD#9.95% SEC GRT SNR TAX NCUM RTD RED NCB DEB SR II/2022 SUB SR H PP-RD 22-03-2032	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-Oct-22
52	INE540P07459	U.P. POWER CORP LTD#9.95% SEC GRT SNR TAX NCUM RTD RED NCB DEB SR II/2022 SUB SR B PP-RD 31-03-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-Oct-22
53	INE540P07442	U.P. POWER CORP LTD#9.95% SEC GRT SNR TAX NCUM RTD RED NCB DEB SR II/2022 SUB SR A PP-RD 31-03-2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-Oct-22
54	INE540P07509	U.P. POWER CORP LTD#9.95% SEC GRT SNR TAX NCUM RTD RED NCB DEB SR II/2022 SUB SR G PP-RD 31-03-2031	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-Oct-22
55	INE495B20012	SUVEN LIFE SCIENCES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements-Equity	1/-	7-Oct-22