



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/592

October 11, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 10, 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 | IN8413G01021 | TPL PLASTECH LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 10-Oct-22 |
| 2 | INE907E01010 | DECO MICA LIMITED # EQUITY SHARES | MCS SHARE TRANSFER AGENT LIMITED - KOLKATA | Equity Shares | 10/- | 10-Oct-22 |
| 3 | INE413G01022 | TPL PLASTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 10-Oct-22 |
| 4 | INE0NI901015 | ASHTA LOGISTICS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 10-Oct-22 |
| 5 | IN8907E01019 | DECO MICA LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED | MCS SHARE TRANSFER AGENT LIMITED - KOLKATA | Equity Shares | 10/- | 10-Oct-22 |
| 6 | INE0NHR01012 | UNITED AGRO IMPEX PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 10-Oct-22 |
| 7 | INE0KF403042 | TZVAO FINTECH PVT 12.50% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 16.04.2030 | CDSL VENTURES LIMITED | Preference Shares | 100/- | 10-Oct-22 |
| 8 | INE0NHN03017 | NUTRIFRESH FARM TECH INDIA PVT LTD#0.01% SEC CUM PART CCPS-RD 04-02-2042 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 10/- | 10-Oct-22 |
| 9 | INE0LXL03020 | CULINARY BRANDS PVT LTD#0.0001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 29-09-2042 | LINK INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 1551/- | 10-Oct-22 |
| 10 | INF109KC16L0 | ICICI PRUD AMC LTD#ICICI PRUD MF- ICICI PRUD NIFTY SDL DEC 2028 INDEX FUND-DIRECT-ANNUAL IDCW REINV | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |

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|---------|--------------|---|---|------------------------|----------------|--------------|
| 11 | INF109KC15L2 | ICICI PRUD AMC LTD#ICICI PRUD MF- ICICI PRUD NIFTY SDL DEC 2028 INDEX FUND-DIRECT-ANNUAL IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 12 | INF109KC14L5 | ICICI PRUD AMC LTD#ICICI PRUD MF- ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 13 | INF109KC13L7 | ICICI PRUD AMC LTD#ICICI PRUD MF- ICICI PRUD NIFTY SDL DEC 2028 INDEX FUND-ANNUAL IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 14 | INF769K01IU1 | MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASST CRISIL IBX GILT INDEX APR 2033 IND FND-REG-GROW | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 15 | INF109KC11L1 | ICICI PRUD AMC LTD#ICICI PRUD MF- ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 16 | INF179KC1DV5 | HDFC AMC LTD#HDFC MF-HDFC SILVER ETF FOF-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 17 | INF179KC1DU7 | HDFC AMC LTD#HDFC MF-HDFC SILVER ETF FOF-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 18 | INF209KB19M2 | ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APRIL 2026 INDEX FUND-REGULAR- IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 19 | INF209KB18M4 | ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APRIL 2026 INDEX FUND-REGULAR- GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 20 | INF769K01JE3 | MIRAE ASSET IM(I)P LTD#MIRAE MF-MIRAE AST NFTY AAA PSU BND PLUS SDL APR 2026 50:50 IND FND-D-IDCW RI | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 10-Oct-22 |

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|---------|--------------|---|---|------------------------|----------------|--------------|
| 21 | INF769K01JD5 | MIRAE ASSET IM(I)P LTD#MIRAE AST MF-MIRAE AST NIFTY AAA PSU BND PLUS SDL APR 2026 50:50 IND FND-D-GRW | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 22 | INF769K01JC7 | MIRAE ASSET IM(I)P LTD#MIRAE MF-MIRAE AST NIFTY AAA PSU BND PLUS SDL APR 2026 50:50 IND FND-D-IDCW PO | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 23 | INF769K01JB9 | MIRAE ASSET IM(I)P LTD#MIRAE MF-MIRAE AST NIFTY AAA PSU BND PLUS SDL APR 2026 50:50 IND FND-R-IDCW RI | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 24 | INF769K01JA1 | MIRAE ASSET IM(I)P LTD#MIRAE AST MF-MIRAE AST NIFTY AAA PSU BND PLUS SDL APR 2026 50:50 IND FND-R-GRW | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 25 | INF769K01IZ0 | MIRAE ASSET IM(I)P LTD#MIRAE MF-MIRAE AST NIFTY AAA PSU BND PLUS SDL APR 2026 50:50 IND FND-R-IDCW PO | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 26 | INF769K01IY3 | MIRAE ASSET IM (I) P LTD#MIRAE ASSET MF-MIRAE AST CRISIL IBX GILT IND APR 2033 IND FND-DIR-IDCW RINV | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 27 | INF769K01IX5 | MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASST CRISIL IBX GILT INDEX APR 2033 IND FND-DIR-GROW | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 28 | INF769K01IW7 | MIRAE ASSET IM (I) P LTD#MIRAE ASSET MF-MIRAE AST CRISIL IBX GILT IND APR 2033 IND FND-DIR-IDCW POUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 29 | INF769K01IV9 | MIRAE ASSET IM (I) P LTD#MIRAE ASSET MF-MIRAE AST CRISIL IBX GILT IND APR 2033 IND FND-REG-IDCW RINV | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 30 | INF194KB1EH4 | IDFC AMC LTD#IDFC MF-IDFC CRISIL IBX GILT APRIL 2026 INDEX FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |

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| 31 | INF194KB1EI2 | IDFC AMC LTD#IDFC MF-IDFC CRISIL IBX GILT APRIL 2026 INDEX FUND-DIRECT-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 32 | INF194KB1EJ0 | IDFC AMC LTD#IDFC MF-IDFC CRISIL IBX GILT APRIL 2026 INDEX FUND-DIRECT-IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 33 | INF194KB1EK8 | IDFC AMC LTD#IDFC MF-IDFC CRISIL IBX GILT APRIL 2026 INDEX FUND-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 34 | INF194KB1EL6 | IDFC AMC LTD#IDFC MF-IDFC CRISIL IBX GILT APRIL 2026 INDEX FUND-REGULAR-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 35 | INF194KB1EM4 | IDFC AMC LTD#IDFC MF-IDFC CRISIL IBX GILT APRIL 2026 INDEX FUND-REGULAR-IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 36 | INF209KB10N9 | ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APRIL 2026 INDEX FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 37 | INF209KB11N7 | ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APRIL 2026 INDEX FUND-DIRECT-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 38 | INF769K01IT3 | MIRAE ASSET IM (I) P LTD#MIRAE ASSET MF-MIRAE AST CRISIL IBX GILT IND APR 2033 IND FND-REG-IDCW POUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 39 | INF109KC12L9 | ICICI PRUD AMC LTD#ICICI PRUD MF- ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND-ANNUAL IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 10-Oct-22 |
| 40 | INF174KA1KC7 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 297-157 DAYS-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 10-Oct-22 |

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| 41 | INF174KA1KD5 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 297-157 DAYS-REG-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 10-Oct-22 |
| 42 | INF174KA1KE3 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 297-157 DAYS-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 10-Oct-22 |
| 43 | INF174KA1KF0 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 297-157 DAYS-DIR-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 10-Oct-22 |
| 44 | INF209KB16N6 | ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TY (76D)-REG-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 10-Oct-22 |
| 45 | INF209KB17N4 | ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TY (76D)-REG-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 10-Oct-22 |
| 46 | INF209KB18N2 | ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TY (76D)-DIR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 10-Oct-22 |
| 47 | INF209KB19N0 | ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TY (76D)-DIR-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 10-Oct-22 |
| 48 | INE480C13017 | SOM DISTILLERIES AND BREWERIES LIMITED#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RDDT 01-03-2024 | MAS SERVICES LIMITED | Warrants | 72/- | 10-Oct-22 |
| 49 | INE08XA07029 | FINSTARS CAPITAL LTD#12.06% SEC NGRT SNR TAX NCUM RTD RED NCD SR I-2022-23 B PP-RD 13-10-2027 | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Debentures | 10,00,000/- | 10-Oct-22 |
| 50 | INE08XA07011 | FINSTARS CAPITAL LTD#12.06% SEC NGRT SNR TAX NCUM RTD RED NCD SR I-2022-23 A PP-RD 13-10-2025 | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Debentures | 10,00,000/- | 10-Oct-22 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 51 | INE0K2Q07015 | SEEDS FINCAP PVT LTD#16.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 07-03-2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 10-Oct-22 |
| 52 | INE348Y07CG5 | YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2235 PP-RD 28.09.2027 | S.K.D.C. CONSULTANTS LIMITED | Debentures | 1,000/- | 10-Oct-22 |
| 53 | INE093JB7BQ6 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP85 SR IV PP-RD 25-11-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 10-Oct-22 |
| 54 | INE093JB7BP8 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP85 SR III PP-RD 25-11-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 10-Oct-22 |
| 55 | INE093JB7BR4 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP85 SR II PP-RD 25-11-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 10-Oct-22 |
| 56 | INE093JB7BO1 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP85 SR I PP-RD 25-11-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 10-Oct-22 |
| 57 | INE468V07238 | BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR XXI PP-RD 04.10.2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 10-Oct-22 |
| 58 | INE05LY07632 | S M L FINANCE LTD#12.50% SC NG SN TX NC URT RD PRN PRT NCD SR 96 MNTH SCH TR 2.2 PPLOA-RD 31-08-2032 | S.K.D.C. CONSULTANTS LIMITED | Debentures | 1,000/- | 10-Oct-22 |
| 59 | INE05LY07624 | S M L FINANCE LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR 96 MNTH SCH TR 2.1 PPLOA-RD 31-08-2032 | S.K.D.C. CONSULTANTS LIMITED | Debentures | 1,000/- | 10-Oct-22 |
| 60 | INE05LY07616 | S M L FINANCE LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR 96 MNTH SCH TR 3.1 PPLOA-RD 15-09-2032 | S.K.D.C. CONSULTANTS LIMITED | Debentures | 1,000/- | 10-Oct-22 |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 61 | INE348Y07CF7 | YOGAKSHEMAM LOANS LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2234 PP-RD 28.09.2027 | S.K.D.C. CONSULTANTS LIMITED | Debentures | 1,000/- | 10-Oct-22 |
| 62 | INE348Y07CE0 | YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2236 PP-RD 28.09.2027 | S.K.D.C. CONSULTANTS LIMITED | Debentures | 1,000/- | 10-Oct-22 |
| 63 | INE723X14CH5 | TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 10-Oct-22 |
| 64 | INE723X14CI3 | TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 10-Oct-22 |
| 65 | INE423A14RW7 | ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 10-Oct-22 |
| 66 | INE556F14IM3 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 02.01.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 10-Oct-22 |
| 67 | INE233A14WK5 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.01.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 10-Oct-22 |