



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/601

October 17, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 14, 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	IN8759I01023	PERFECTPAC LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	14-Oct-22
2	IN9804H01010	TRANSWARRANTY FINANCE LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.3/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Oct-22
3	IN802EZ01023	AXITA COTTON LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	14-Oct-22
4	INE02EZ01022	AXITA COTTON LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	14-Oct-22
5	INE0NB001011	SPL HOUSING PROJECTS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	14-Oct-22
6	INE0NKC01018	KOPROLI WAREHOUSING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Oct-22
7	INE0NKH01017	SPARK INSTITUTIONAL EQUITIES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	14-Oct-22
8	INE759I01024	PERFECTPAC LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	14-Oct-22
9	INE0NKD01016	O.R. DISTILLERIES LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	14-Oct-22
10	INE0NHS01010	COLLECTIVE ARTISTS NETWORK INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE618N13019	BALAXI PHARMACEUTICALS LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 11-04-2024	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	10/-	14-Oct-22
12	INE982X07333	SATYA MICROCAPITAL LTD#12% SEC NGRT SNR TAX NCUM UNSUB RTD RED NCD SR A PP-RD 18-10-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	14-Oct-22
13	INE982X07341	SATYA MICROCAPITAL LTD#12.75% SEC NGRT SNR TAX NCUM UNSUB RTD RED NCD SR B PP-RD 18-10-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	14-Oct-22
14	INE539K07239	HDFC CREDILA FINANCIAL SERVICES LTD#8.17% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 14-10-2032	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	14-Oct-22
15	INE342T08021	NAVI FINSERV LTD#9% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 30.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	14-Oct-22
16	INE093JB7BZ7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP89L SR I PP-RD 01-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-22
17	INE890A08078	JMC PROJECTS (INDIA) LTD#REPORT USEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 17.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Oct-22
18	INE890A08060	JMC PROJECTS (INDIA) LTD#REPORT USEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 17.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Oct-22
19	INE501X07190	AYE FINANCE PVT LTD#13.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 01-250 PP-RD 22.05.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	14-Oct-22
20	INE01ZK07GO8	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR V TRNCH 8 PP-RD 14.10.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	14-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01ZK07GN0	HEDGE FINANCE LTD#11% SEC NG SNR TAX CM RTD RED PRN PRT NCD SR V TRNCH 8 PP-RD 14.04.2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	14-Oct-22
22	INE027E07CB8	L&T FINANCE LTD#7.95% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR H FY 2022-23 PP-RD 31-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Oct-22
23	INE504H07023	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP02 SR I PP-RD 01122027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-22
24	INE0H7R07017	NATIONAL HIGHWAYS INFRA TRUST#7.90% SEC GRT SNR TAX NC RTD RED NCD SR I STRPP A PILOA-RD 14-11-2035	KFIN TECHNOLOGIES LIMITED	Debentures	300/-	14-Oct-22
25	INE0H7R07025	NATIONAL HIGHWAYS INFRA TRUST#7.90% SEC GRT SNR TAX NC RTD RED NCD SR I STRPP B PILOA-RD 14-11-2040	KFIN TECHNOLOGIES LIMITED	Debentures	300/-	14-Oct-22
26	INE0H7R07033	NATIONAL HIGHWAYS INFRA TRUST#7.90% SEC GRT SNR TAX NC RTD RED NCD SR I STRPP C PILOA-RD 14-11-2047	KFIN TECHNOLOGIES LIMITED	Debentures	400/-	14-Oct-22
27	INE572J07430	SPANDANA SPOORTY FINANCIAL LTD#11.95% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-03-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Oct-22
28	INE001A14ZQ6	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 18.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-22
29	INE824H14JH9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Oct-22
30	INE233A14WN9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-22

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31	INE233A14WM1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-22
32	INE306N14UX9	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-22
33	INE403G14QB2	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Oct-22
34	INE824H14JK3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Oct-22
35	INE001A14ZR4	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 13.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-22
36	INE245A14GW7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	14-Oct-22
37	INE306N14UY7	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-22
38	INE115A14DW9	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-22
39	INE824H14JJ5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.04.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Oct-22
40	INE824H14JI7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Oct-22

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41	INE788H20017	HILTON METAL FORGING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	14-Oct-22
42	INE804H20012	TRANSWARRANTY FINANCE LTD#RIGHT ENTITLEMENT FOR PARTLY PAID UP EQ SH FV RS.10/- & PAIDUP VALUE RS.3/-	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	14-Oct-22