



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/604

October 18, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 17, 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/-

Nitin Ambure
Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0NJX01016	RAJGOR AGRO LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-22
2	INE0NL001019	AXIOM SHARE BROKING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Oct-22
3	INE0NL201015	SHAILJA PAPERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Oct-22
4	INE0M2A01010	WELSPUN TRANSFORMATION SERVICES LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	17-Oct-22
5	INE0NLA01010	SRI VENKATESH IRON & ALLOYS (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	17-Oct-22
6	INE824L01020	APEX DRUGS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Oct-22
7	INE0NG001016	IMPERIAL LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-22
8	IN90HP101028	IFB REFRIGERATION LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	17-Oct-22
9	IN9982X03017	SATYA MICROCAPITAL LTD#0.001% (DIV) NON CUM NON PART PART PD FULL COMP CONV PREF SH-RD 28.09.2032	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-Oct-22
10	INE035103014	SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH SR B-RD 27-07-2038	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	17-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN9035103013	SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART PART PD COMP CONV PRF SH SR B-RD 27072038	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	17-Oct-22
12	INE070703686	MANASH LIFESTYLE PVT LTD#0.001%(DIV) USEC CUM NON PART NON RED COMP CONV PREF SH SR E1-RD 15-09-2042	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	160/-	17-Oct-22
13	IN9035103039	SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART PART PD COMP CONV PRF SH SR C-RD 01092040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	17-Oct-22
14	INE035103097	SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH SR B+-RD 06-04-2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	17-Oct-22
15	INE0LYZ03069	VECMOCON TECHNOLOGIES PVT LTD#0.01% (DIV) CUM PART NON RED FULL CCPS PRE-SR A-RD 28-09-2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	17-Oct-22
16	INF209KB14M3	ABSL AMC LTD#ABSL MF-ABSL MULTI-INDEX FUND OF FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-22
17	INF209KB15M0	ABSL AMC LTD#ABSL MF-ABSL MULTI-INDEX FUND OF FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-22
18	INF209KB17M6	ABSL AMC LTD#ABSL MF-ABSL MULTI-INDEX FUND OF FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-22
19	INF209KB16M8	ABSL AMC LTD#ABSL MF-ABSL MULTI-INDEX FUND OF FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-22
20	INF277KA1612	TATA AM LTD#TATA MF-TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF277KA1620	TATA AM LTD#TATA MF-TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-22
22	INF277KA1638	TATA AM LTD#TATA MF-TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-22
23	INF209KB13M5	ABSL AMC LTD#ABSL MF-ABSL MULTI-INDEX FUND OF FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-22
24	INF277KA1661	TATA AM LTD#TATA MF-TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-22
25	INF277KA1653	TATA AM LTD#TATA MF-TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-22
26	INF277KA1646	TATA AM LTD#TATA MF-TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-22
27	INF209KB12M7	ABSL AMC LTD#ABSL MF-ABSL MULTI-INDEX FUND OF FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-22
28	INE973Z07204	GOSREE FINANCE LTD#11% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR TRANCH AB2 PP-RD 02.09.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Oct-22
29	INE148I07MN7	INDIABULLS HOUSING FIN LTD#9.05% SEC NG SNR TAX NC RTD RED NCD SR I CAT III & IV PILOA-RD 03-11-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-22
30	INE148I07MW8	INDIABULLS HOUSING FIN LTD#8.33% SEC NG SNR TAX NC RTD RED NCD SR III CAT I & II PILOA-RD 03-11-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE148I07MX6	INDIABULLS HOUSING FIN LTD#8.70% SC NG SNR TX NC RTD RED NCD SR III CAT III & IV PILOA-RD 03-11-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-22
32	INE148I07MQ0	INDIABULLS HOUSING FIN LTD#8.80% SEC NG SNR TAX NC RTD RED NCD SR IV CAT I & II PILOA-RD 03-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-22
33	INE148I07MR8	INDIABULLS HOUSING FIN LTD#9.30% SC NG SNR TAX NC RTD RED NCD SR IV CAT III & IV PILOA-RD 03-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-22
34	INE148I07NB0	INDIABULLS HOUSING FIN LTD#8.47% SEC NG SNR TAX NC RTD RED NCD SR VI CAT I & II PILOA-RD 03-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-22
35	INE148I07MU2	INDIABULLS HOUSING FIN LTD#9.05% SEC NG SNR TAX NC RTD RED NCD SR VII CAT I & II PILOA-RD 03-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-22
36	INE148I07MV0	INDIABULLS HOUSING FIN LTD#9.55% SC NG SNR TX NC RTD RED NCD SR VII CAT III & IV PILOA-RD 03-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-22
37	INE148I07NA2	INDIABULLS HOUSING FIN LTD#8.70% SC NG SNR TAX NC RTD RED NCD SR VIII CAT I & II PILOA-RD 03-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-22
38	INE148I07MZ1	INDIABULLS HOUSING FIN LTD#9.15% SC NG SNR TX NC RTD RED NCD SR VIII CAT III & IV PILOA-RD 03-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-22
39	INE148I07MY4	INDIABULLS HOUSING FIN LTD#8.94% SC NG SNR TAX NC RTD RED NCD SR VI CAT III & IV PILOA-RD 03-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-22
40	INE0FWP07117	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR-XV PP-RED 10.10.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE883F07272	AADHAR HOUSING FINANCE LTD#3M MIBOR LK SC NG SNR TX NC RTD RED NCD SR OCT 2029 TR 2 PP-RD 15.06.2029	3i INFOTECH LTD.	Debentures	10,00,000/-	17-Oct-22
42	INE148I07MM9	INDIABULLS HOUSING FIN LTD#8.65% SEC NG SNR TAX NC RTD RED NCD SR I CAT I & II PILOA-RD 03-11-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-22
43	INE973Z08103	GOSREE FINANCE LTD#12% USEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR TRANCH AB3 PP-RD 02.09.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Oct-22
44	INE973Z08111	GOSREE FINANCE LTD#12% USEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR TRANCH TR AB4 PP-RD 02.09.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Oct-22
45	INE973Z07196	GOSREE FINANCE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRANCH AB1 PP-RD 02.09.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Oct-22
46	INE093JB7CB6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP90 SR I PP-RD 02-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-22
47	INE093JB7CA8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP91L SR I PP-RD 03-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-22
48	INE0MDF07270	COSMEA FINANCIAL HOLDINGS PVT LTD#10.6628% SC NG SN TX NC UR TD RD NCD SR CFH/FA/014 PPLOA-RD 15042027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Oct-22
49	INE148I07MT4	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR V CAT I & II PILOA-RD 03112025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-Oct-22
50	INE148I07MO5	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR II CAT III & IV PILOA-RD 03112024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-Oct-22

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51	INE148I07MP2	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR II CAT I & II PILOA-RD 03112024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-Oct-22
52	INE0NL108012	REAL REST COMFORT PVT LTD#ZERO COUP USEC NGRT SNR TAX NCUM UR TD RED PRN PRT FCCD PP-RD 24-03-2032	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	17-Oct-22
53	INE148I07MS6	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR V CAT III & IV PILOA-RD 03112025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-Oct-22
54	INE523H140F6	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-22
55	INE289B14ID9	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-22
56	INE015Y14344	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-22
57	INE704I14GJ3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 30.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-22
58	INE790I14CH5	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 21.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-22
59	INE245A14GX5	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	17-Oct-22
60	INE306N14UZ4	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-22

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61	INE0M5S20015	INDIAN HIGHWAY CONCESSIONS TRUST#RIGHTS ENTITLEMENTS FOR InvIT	KFIN TECHNOLOGIES LIMITED	Rights Entitlements-InvIT	100/-	17-Oct-22