



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/613

October 20, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 19, 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	IN9982X01037	SATYA MICROCAPITAL LTD#PARTLY PAID UP EQUITY SHARES CLASS I WITH FV RS.10/-& PAID UP VALUE RE.1/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Oct-22
2	INE0NM501017	RAMAYAPATNAM PORT DEVELOPMENT CORPORATION LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	19-Oct-22
3	IN9982X01045	SATYA MICROCAPITAL LTD#PARTLY PAID UP EQUITY SHARES CLASS II WITH FV RS.10/- & PAID UP VAL RE.1.25/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Oct-22
4	IN9982X01052	SATYA MICROCAPITAL LTD#PARTLY PAID UP EQUITY SHARES CLASS III WITH FV RS.10/- & PAID UP VAL RE.1.50/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Oct-22
5	INE0NLW01014	SHIV EDIBLES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Oct-22
6	INE0NLT01010	BLS E-SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Oct-22
7	IN80J0B01018	KOTYARK INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Oct-22
8	INE0NM601015	SOUTH ASIAN CERAMIC TILES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Oct-22
9	INE0NLV01016	NEO MARKETS SERVICES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	19-Oct-22
10	INE0NLO01011	OPTIMIZED ELECTROTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0LLX08151	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10.50% USC NG TX NC URT RD NCD 4TH SR S1A1 PP-RD 01-10-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Oct-22
12	INE0LLX08144	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.75% USC NG TX NC URT RD NCD 4TH SR F1M2 PP-RD 01-10-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Oct-22
13	INE0LLX08169	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10% USC NG TX NC URT RD NCD 4TH SR S1M2 PP-RD 01-10-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Oct-22
14	INE884Q08242	MIDLAND MICROFIN LTD#9.50% USEC NG SUB TR 2 TAX NCUM URTD RED NCD SR VII PP-RD 18.08.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	19-Oct-22
15	INE884Q08259	MIDLAND MICROFIN LTD#10% USEC NG SUB TR 2 TAX NCUM URTD RED NCD SR VII PP-RD 18.08.2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	19-Oct-22
16	INE884Q08267	MIDLAND MICROFIN LTD#10.75% USEC NG SUB TR 2 TAX CUM URTD RED NCD SR VII PP-RD 18.08.2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	19-Oct-22
17	INE884Q08275	MIDLAND MICROFIN LTD#10% USEC NG SUB TR 2 TAX CUM URTD RED NCD SR VII PP-RD 18.08.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	19-Oct-22
18	INE515Q07590	ANNAPURNA FINANCE PVT LTD#10.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19.10.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	19-Oct-22
19	INE0JAH07047	SAVE MICROFINANCE PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-01-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	19-Oct-22
20	INE786X07619	ORANGE RETAIL FINANCE INDIA PVT LTD#13% SC NG SNR TAX NC URTD RED PRN PRT NCD SR 49 PP-RD 13-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE172V07202	HOME CREDIT INDIA FINANCE PVT LTD#10.60% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Oct-22
22	INE0FSS08042	LEGOR LOGISTICS PRIVATE LIMITED#12% UNSEC NGRT TAX NCUM UR TD FCCD SR CLASS B PP-RD 18-08-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	19-Oct-22
23	IN8248U07128	IIFL WEALTH PRIME LTD#NFTY50 LNK SEC NG SNR TAX NC RTD RED PPML NCD IIFLWPL-INES-05 PP-RD 23-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Oct-22
24	INE02PG07421	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR OC22 PP-RED 11.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Oct-22
25	INE02PG07413	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR SE22 PP-RED 04.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Oct-22
26	INE0HEN07025	TECHFINO CAPITAL PVT LTD#12% SEC NGRT SNR TAX CUM UR TD RED NCD SR 3 PPLOA-RD 15-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Oct-22
27	INE0NK307011	VRUTANT REAL ESTATE DEVELOPERS PVT LTD#17% SEC GRT SNR TAX NC UR TD RED PRN PRT NCD PP-RD 12-04-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Oct-22
28	INE890A08094	JMC PROJECTS (INDIA) LTD#REPO RT USEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 04.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Oct-22
29	INE890A08086	JMC PROJECTS (INDIA) LTD#REPO RT USEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 04.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Oct-22
30	INE192U07327	KOGTA FINANCIAL (INDIA) LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD PP-RD 21.04.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE692Q07381	TOYOTA FINANCIAL SERVICES INDIA LTD#7.83% SEC NGRT SNR TAX NCUM RTD RED NCD PPLA-RD 21-10-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Oct-22
32	INE0LLX08177	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10% USC NG TX NCURT RD NCD 4TH SR F1A1 PP-RD 01-10-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Oct-22
33	INE0NHD15012	BEAR 08 2022#8.19% SEC TAX NON CUM RTD RED PRN PRT PTC SR A1 PPLA-RD 25.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	19-Oct-22
34	INE0NHD15020	BEAR 08 2022#10% SEC TAX NON CUM RTD RED PRN PRT PTC SR A2 PPLA-RD 25.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	19-Oct-22
35	IN002022Y302	TREASURY BILL-SEC CODE - 32243 - 182 DTB MATURING - 20.04.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Oct-22
36	IN002022X296	TREASURY BILL-SEC CODE - 32242 - 91 DTB MATURING - 19.01.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Oct-22
37	IN002022Z291	TREASURY BILL-SEC CODE - 32244 - 364 DTB MATURING - 19.10.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Oct-22
38	INE094A14JL6	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-22
39	INE115A14DX7	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-22
40	INE607M14947	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	19-Oct-22

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41	INE423A14RG0	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Oct-22
42	INE423A14PH2	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Oct-22
43	INE05C614279	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-22
44	INE508G14CT0	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-22
45	INE891D14VV3	REDINGTON LIMITED # COMMERCIAL PAPER - RED DT 29.11.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	19-Oct-22
46	INE121A14UH2	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Oct-22
47	INE0B4P14416	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Oct-22
48	INE491W14218	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 19.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Oct-22
49	INE07HK14086	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Oct-22
50	INE790I14CI3	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 20.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE160A16MQ3	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 15.12.2022	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	19-Oct-22
52	INE160A16MR1	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 19.01.2023	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	19-Oct-22
53	IN2220220130	GOVERNMENT OF MAHARASHTRA#7.70% MAHARASHTRA SGS 2030 LOAN CODE 32239-RD DT 19.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Oct-22
54	IN1520220121	GOVERNMENT OF GUJARAT#7.41% GUJARAT SGS 2026 LOAN CODE 32236 - RDDDT. 19.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Oct-22
55	IN1520220139	GOVERNMENT OF GUJARAT#7.62% GUJARAT SGS 2029 LOAN CODE 32237 - RDDDT. 19.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Oct-22
56	IN3320220046	GOVERNMENT OF UTTARPRADESH#7.81% UTTARPRADESH SGS 2034 LOAN CODE 32240-RDDDT. 19.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Oct-22
57	IN3420220144	GOVERNMENT OF WEST BENGAL#7.74% WEST BENGAL SDL GS 2039-LOAN CODE 32241- RD DT 19.10.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Oct-22
58	IN1420220056	GOVERNMENT OF GOA#7.74% GOA SDL GS 2032 LOAN CODE 32235-RDDDT. 19.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Oct-22
59	IN1320220099	GOVERNMENT OF BIHAR#7.73% BIHAR SGS 2032 LOAN CODE 32234 - RDDDT. 19.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Oct-22
60	IN4920220055	GOVERNMENT OF JAMMU AND KASHMIR#7.77% J&K SDL GS 2037 LOAN CODE 32238-RD DT 19.10.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Oct-02