



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/632

October 31, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 28, 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	INE700F01024	CONFIDENCE FUTURISTIC ENERGETECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	28-Oct-22
2	INE0NO701011	SORBE BIOTECHNOLOGY (INDIA) LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Oct-22
3	IN8700F01023	CONFIDENCE FUTURISTIC ENERGETECH LTD#NEW EQ SH WITH FV RS.5/-AFTER SUB DIVISION LIST/TRAD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	28-Oct-22
4	IN8799C01030	SANMIT INFRA LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Oct-22
5	INE0KTR01013	RIO HEIGHTS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	28-Oct-22
6	INE799C01031	SANMIT INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Oct-22
7	IN809KD01014	ATAM VALVES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-22
8	INE0NO401018	BALA TREEPURA AGRO INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Oct-22
9	INE04BM03010	EXIDE LECLANCHE ENERGY PVT LTD#0.01% USEC NON CUM NON PART NON RED FULL COMP CONV PRF SH-RD 17102042	C B MANAGEMENT SERVICES PVT. LIMITED	Preference Shares	10/-	28-Oct-22
10	INE0LWQ03039	DHIWISE PVT LTD#0.01% UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 29-08-2042	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	28-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE614G13020	RELIANCE POWER LTD # FULLY CONVERTIBLE WARRANTS - RDDT 20-04-2024	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	28-Oct-22
12	INE328H07019	RELIANCE NATURAL RESOURCES LTD#12.50% SEC GRT TAX NCUM URTD RED NCD PPLOA-RD 20-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Oct-22
13	INE692K07020	ROSA POWER SUPPLY COMPANY LTD#12.25% SEC GRT TAX NCUM URTD RED NCD SR A PPLOA-RD 30-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Oct-22
14	INE692K07012	ROSA POWER SUPPLY COMPANY LTD#12.25% SEC GRT TAX NCUM URTD RED NCD SR B PPLOA-RD 30-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Oct-22
15	INE121A08OX4	CHOLAMANDALAM INVT AND FIN CO LTD#9.15% USEC NG TAX NCUM RTD RED NCD SR PDI32 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	28-Oct-22
16	INE093JB7CJ9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP95 SR III PP-RD 15-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-22
17	INE443L07166	BELSTAR MICROFINANCE LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 31.10.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	28-Oct-22
18	INE07HK07387	KRAZYBEE SERVICES PVT LTD#GSEC LNK SEC NGRT UNSUB TAX NCUM RTD RED PPML NCD SR 1 PP-RD 28.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Oct-22
19	INE07HK07379	KRAZYBEE SERVICES PVT LTD#GSEC LNK SEC NGRT UNSUB TAX NCUM RTD RED PPML NCD SR 2 PP-RD 28.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Oct-22
20	INE756I07EL8	HDB FINANCIAL SERVICES LTD#8.0400% SC NG SN TX NC RT RD NCD SR 2022 A/1(FX)/186 OPT 2 PP-RD 25022026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE723X07133	TRUST INVESTMENT ADVISORS PVT LTD#9.10% SEC NG SNR TX NC RTD RED NCD SR IV 2022-23 PP-RD 25-10-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Oct-22
22	INE537P07679	INDIA INFRADEBT LTD#8.07% SEC NG SNR TAX NCM RTD RED NCD TRNCH I SR I PP-RD 31.10.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Oct-22
23	INE093JB7CG5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP94 SR I PP-RD 26-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-22
24	INE093JB7CH3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP95 SR I PP-RD 15-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-22
25	INE093JB7CI1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP95 SR II PP-RD 15-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-22
26	INE093JB7CK7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP95 SR IV PP-RD 15-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-22
27	INE0NC015028	NIMBUS 2022 2W ARROWTOWN#ZERO COUP SEC TAX NON CUM URTD RED PRN PRT PTC EQ TRNCH PPLOA-RD 27.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	28-Oct-22
28	INE756I07EK0	HDB FINANCIAL SERVICES LTD#ZERO COUP SC NG SNR TX NC RT RD NCD SR 2022 A/0(ZC)/186 OPT 1 PP-13012026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	28-Oct-22
29	INE667F07IG4	SUNDARAM HOME FINANCE LTD#ZERO COUP SEC NG SNR TX CM RTD RED NCD SR OCT 2022-329 PP-RD 27-10-2027	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	10,00,000/-	28-Oct-22
30	INE523L14203	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 31.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE870D14ED1	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2022	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Oct-22
32	INE763G14NN1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-22
33	INE516Q14222	ASIRVAD MICRO FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-22
34	INE110L14RI6	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Oct-22
35	INE763G14NO9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 27.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-22
36	INE033L14MF7	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-22
37	INE09OL14BM4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 25.01.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-22
38	INE121A14UI0	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 09.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Oct-22