



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/633

November 01, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 31, 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 | INE0NOJ01015 | PIERIAN SERVICES PRIVATE LIMITED # EQUITY SHARES | MAHESHWARI DATAMATICS PVT. LIMITED | Equity Shares | 10/- | 31-Oct-22 |
| 2 | INE0GQY01013 | PREMIUM POLYMERS LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 31-Oct-22 |
| 3 | INE0NOD01018 | CIGS PLATFORM TECH INNOVATIONS LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 31-Oct-22 |
| 4 | INE0NOE01016 | DOLPHIN DEVELOPERS LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 31-Oct-22 |
| 5 | INE0NLB01018 | VERTEXPLUS TECHNOLOGIES LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 31-Oct-22 |
| 6 | INE889Q01014 | ELAN IMPERIAL PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 31-Oct-22 |
| 7 | INE0NOI01017 | RADIAN CHEMICAL PRODUCTS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 31-Oct-22 |
| 8 | INE0NOB01012 | ST. MARY'S TEXTILES AND COLOURS LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 100/- | 31-Oct-22 |
| 9 | INE0NOK01013 | ABHIYAN CAPITAL PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 31-Oct-22 |
| 10 | INE0NK301014 | VRUTANT REAL ESTATE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 0.01/- | 31-Oct-22 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-----------------------------|----------------|--------------|
| 11 | INF179KC1DX1 | HDFC AMC LTD#HDFC MF-HDFC NIFTY IT ETF | COMPUTER AGE MANAGEMENT SERVICES LTD | Exchange Traded Mutual Fund | 282.3045/- | 31-Oct-22 |
| 12 | INF179KC1DW3 | HDFC AMC LTD#HDFC MF-HDFC NIFTY PRIVATE BANK ETF | COMPUTER AGE MANAGEMENT SERVICES LTD | Exchange Traded Mutual Fund | 207.2615/- | 31-Oct-22 |
| 13 | INF192K01MT0 | JM FINANCIAL AM LTD#JM FINANCIAL MF-JM MIDCAP FUND-REGULAR-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 31-Oct-22 |
| 14 | INF192K01MU8 | JM FINANCIAL AM LTD#JM FINANCIAL MF-JM MIDCAP FUND-REGULAR-IDCW REINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 31-Oct-22 |
| 15 | INF192K01MV6 | JM FINANCIAL AM LTD#JM FINANCIAL MF-JM MIDCAP FUND-DIRECT-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 31-Oct-22 |
| 16 | INF192K01MW4 | JM FINANCIAL AM LTD#JM FINANCIAL MF-JM MIDCAP FUND-DIRECT-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 31-Oct-22 |
| 17 | INF192K01MX2 | JM FINANCIAL AM LTD#JM FINANCIAL MF-JM MIDCAP FUND-DIRECT-IDCW REINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 31-Oct-22 |
| 18 | INF192K01MS2 | JM FINANCIAL AM LTD#JM FINANCIAL MF-JM MIDCAP FUND-REGULAR-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 31-Oct-22 |
| 19 | INF200KA18R4 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-69 (367D)-REGULAR-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 31-Oct-22 |
| 20 | INF200KA17R6 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-69 (367D)-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 31-Oct-22 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------------|----------------|--------------|
| 21 | INF200KA10S9 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-69 (367D)-DIRECT-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 31-Oct-22 |
| 22 | INF200KA19R2 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-69 (367D)-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 31-Oct-22 |
| 23 | INE548A13023 | HFCL LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 14-04-2024 | MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI | Warrants | 80/- | 31-Oct-22 |
| 24 | INE593W13015 | FOCUS LIGHTING AND FIXTURES LIMITED#FULLY & COMPUL CONVERT WARRANTS-RDDT 06-04-2024 | BIGSHARE SERVICES PRIVATE LIMITED | Warrants | 110/- | 31-Oct-22 |
| 25 | INE375C13019 | SAMPRE NUTRITIONS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 19-04-2024 | BIGSHARE SERVICES PRIVATE LIMITED | Warrants | 10/- | 31-Oct-22 |
| 26 | INE504H07056 | ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP04 SR I PP-RD 15122027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 31-Oct-22 |
| 27 | INE093JB7CL5 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP96 SR I PP-RD 16-12-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 31-Oct-22 |
| 28 | INE468N07334 | EDEL LAND LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED NCD SR B5J201A PP-RD 27-05-2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 31-Oct-22 |
| 29 | INE504H07064 | ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP04 SR II PP-RD 151227 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 31-Oct-22 |
| 30 | INE660A07RI7 | SUNDARAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR W5 PP-RD 28-10-2027 | CAMEO CORPORATE SERVICES LIMITED | Zero Coupon Bonds | 10,00,000/- | 31-Oct-22 |

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|---------|--------------|--|---|---------------------|----------------|--------------|
| 31 | INE028E14KY7 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 31-Oct-22 |
| 32 | INE423A14RY3 | ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 31-Oct-22 |
| 33 | INE094A14JM4 | HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 31-Oct-22 |
| 34 | INE233A14WS8 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 31-Oct-22 |
| 35 | INE233A14WR0 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 31-Oct-22 |
| 36 | INE824H14JO5 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2022 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 31-Oct-22 |
| 37 | INE824H14JN7 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 31-Oct-22 |
| 38 | INE790I14CJ1 | HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 26.12.2022 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 31-Oct-22 |
| 39 | INE607M14962 | TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 09.01.2023 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 31-Oct-22 |
| 40 | INE660A14WU8 | SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 12.01.2023 | CAMEO CORPORATE SERVICES LIMITED | Commercial Paper | 5,00,000/- | 31-Oct-22 |

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|---------|--------------|--|---|------------------------|----------------|--------------|
| 41 | INE128M14217 | L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2023 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 31-Oct-22 |
| 42 | INE092T16TE9 | IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.01.2023 | NSDL DATABASE MANAGEMENT LIMITED | Certificate of Deposit | 5,00,000/- | 31-Oct-22 |