



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/637

November 03, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 02, 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	INE0NP801018	J. J. RASHTRIYA INFRASTRUCTURE DEVELOPMENT LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	2-Nov-22
2	INE0NP701010	OCEAN FRONT VILLA LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	2-Nov-22
3	INE0NDB01015	STANDARD INFRACAP SERVICES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-22
4	INE784R01023	ARFIN INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	1/-	2-Nov-22
5	INE0NP401017	AMITEC ELECTRONICS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Nov-22
6	INE0NCF01018	R P BASMATI RICE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-22
7	INE0NFA01012	ADANI ROAD STPL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Nov-22
8	INE0NFB01010	ADANI ROAD GRICL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Nov-22
9	IN8784R01022	ARFIN INDIA LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	1/-	2-Nov-22
10	INE504H07072	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP05 SR I PP-RD 20122027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE03XB07309	AMRIT MALWA CAPITAL LTD#10% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR CQ SCHM B PP-RD 05.08.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	2-Nov-22
12	INE503B07010	STEEL EXCHANGE INDIA LTD#RESET RT SEC GRT SUB TR 1 TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 31-03-2026	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10,00,000/-	2-Nov-22
13	INE0BUS07742	INDEL MONEY LTD#9.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CXLI OPT II PPLOA-RD 27.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Nov-22
14	INE0BUS07700	INDEL MONEY LTD#9.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CXLI OPT I PPLOA-RD 27.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Nov-22
15	INE0BUS07726	INDEL MONEY LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CXLI OPT III PPLOA-RD 27.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Nov-22
16	INE0BUS07718	INDEL MONEY LTD#10.55% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CXLI OPT IV PPLOA-RD 27.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Nov-22
17	INE0BUS07734	INDEL MONEY LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CXLI OPT V PPLOA-RD 27.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Nov-22
18	INE093JB7CM3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP97 SR I PP-RD 10-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-22
19	INE918T07111	HERO WIND ENERGY PVT LTD#9.05% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Nov-22
20	INE549H07051	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NGRT SNR TAX NCUM UR TD RED NCD PPLOA-RD 31-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE03XB07291	AMRIT MALWA CAPITAL LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CQ SCHM A PP-RD 05.08.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	2-Nov-22
22	INE504H07080	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARFS23SP05 SR II PP-RD 201227	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-22
23	INE504H07098	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARFS23SP05 SR III PP-RD 201227	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-22
24	INE0NO315010	PIRG SDI 2 TRUST#18.387545% USEC NGRT NCONV NCUM SNR RTD TAX RED PTC SR 1 PPLOA-RD 28.10.2025	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	10,75,000/-	2-Nov-22
25	IN002022X312	TREASURY BILL-SEC CODE - 32292 - 91 DTB MATURING - 02.02.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Nov-22
26	IN002022Z317	TREASURY BILL-SEC CODE - 32294 - 364 DTB MATURING - 02.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Nov-22
27	IN002022Y328	TREASURY BILL-SEC CODE - 32293 - 182 DTB MATURING - 04.05.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Nov-22
28	INE601U14IS3	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-22
29	INE531F14CY4	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 01.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-22
30	INE909H14OX5	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE531F14CX6	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER- MATURITY DATE 24.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-22
32	INE481G14DQ4	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Nov-22
33	INE660A14WV6	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 02.02.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	2-Nov-22
34	INE755K14EN8	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Nov-22
35	INE248U14MD7	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-22
36	INE02JD14187	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-22
37	INE860H14Y82	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-22
38	INE918K14892	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 15.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-22
39	INE891K14LT3	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-22
40	INE134E08LU1	POWER FINANCE CORPORATION LTD#7.59% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS218 PP-RD 03-11-2025	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	2-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN4520220232	GOVERNMENT OF TELANGANA#7.84% TELANGANA SGS 2039 LOAN CODE 32290-RD DT 02.11.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-22
42	IN2920220216	GOVERNMENT OF RAJASTHAN#7.82% RAJASTHAN SGS 2032 LOAN CODE 32289-RD DT 02.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-22
43	IN2020220090	GOVERNMENT OF KERALA#7.80% KERALA SGS 2045 LOAN CODE 32287 - RDDT. 02.11.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-22
44	IN1020220563	GOVERNMENT OF ANDHRA PRADESH#7.75% ANDHRA SGS 2029 LOAN CODE 32284-RD DT 02.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-22
45	IN1020220571	GOVERNMENT OF ANDHRA PRADESH#7.86% ANDHRA SGS 2033 LOAN CODE 32285-RD DT 02.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-22
46	IN1220220132	GOVERNMENT OF ASSAM#7.82% ASSAM SDL GS 2032 LOAN CODE 32286-RD DT 02.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-22
47	IN4520220240	GOVERNMENT OF TELANGANA#7.84% TELANGANA SGS 2040 LOAN CODE 32291-RD DT 02.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-22
48	IN2820220126	GOVERNMENT OF PUNJAB#7.83% PUNJAB SGS 2042-LOAN CODE 32288-RD DT 02.11.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-22
49	ING995300035	GOLD EGR#MG100G1B95-PERPETUAL	GOLD DEPOSITORY EGR	Commodity Bullion	1/-	2-Nov-22
50	ING999300031	GOLD EGR#MG100G1B99-PERPETUAL	GOLD DEPOSITORY EGR	Commodity Bullion	1/-	2-Nov-22