



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/640

November 04, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 03, 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	INE04Y701014	LA-TIM LIFE STYLE & RESORTS LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	3-Nov-22
2	INE0I0101013	QUADRILLION FINANCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Nov-22
3	INE0NPO01012	KAMAKHYA BIOFUELS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	3-Nov-22
4	INE0NPS01013	NIRMALKUNJ EXPORT LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	3-Nov-22
5	INE0NPP01019	SANDHAR OVERSEAS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Nov-22
6	INE0NPI01014	SRIVASAVI ADHESIVE TAPES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Nov-22
7	INE837A01025	APOLLO FINANCE LIMITED # EQUITY SHARES WITH NON VOTING RIGHTS	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Nov-22
8	INE0MSX03023	CHEELIZZA PIZZA INDIA PVT LTD#UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 31-08-2042	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Nov-22
9	INE443W03071	FABLE FINTECH PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A1-RD 19-08-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	3-Nov-22
10	INE0HTH03032	GREY SWIFT PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR A-RDDT 20-10-2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	3-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF03VN01688	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL LARGE CAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Nov-22
12	INF03VN01712	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL LARGE CAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Nov-22
13	INF03VN01704	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL LARGE CAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Nov-22
14	INF03VN01662	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL LARGE CAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Nov-22
15	INF03VN01670	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL LARGE CAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Nov-22
16	INF03VN01696	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL LARGE CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Nov-22
17	INF174KA1KP9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 298-1281 DAYS-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	3-Nov-22
18	INF174KA1KM6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 298-1281 DAYS-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	3-Nov-22
19	INF174KA1KN4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 298-1281 DAYS-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	3-Nov-22
20	INF174KA1KO2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 298-1281 DAYS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	3-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0KEL08021	VERILINE HOLDINGS LTD#0.0010% USEC NGRT SNR TAX NCUM UR TD RED FCCD PP-RD 30-09-2023	MAASHITLA SECURITIES (P) LIMITED	Debentures	10/-	3-Nov-22
22	INE0KEL08039	VERILINE HOLDINGS LTD#15% USEC NGRT SNR TAX NCUM UR TD RED FCCD PP-RD 31-12-2022	MAASHITLA SECURITIES (P) LIMITED	Debentures	10/-	3-Nov-22
23	INE01WN07060	MOTILAL OSWAL FINVEST LTD#9.25% SC NG SN TX NC RT RED PRN PRT NCD SR S-H1 FY 22-23 PPLOA-RD 01112024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Nov-22
24	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LTD#7.64% USEC NGRT SNR TAX NCUM RTD RED NCD SR IV PP-RD 04.11.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Nov-22
25	INE0BBX08021	VR KONKAN PVT LTD#RESET RT USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD PP-RD 19-10-2047	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	3-Nov-22
26	INE0KEL08013	VERILINE HOLDINGS LTD#0.0010% USEC NGRT SNR TAX NCUM UR TD RED FCCD PP-RD 30-06-2023	MAASHITLA SECURITIES (P) LIMITED	Debentures	10/-	3-Nov-22
27	INE087P07287	AVANSE FINANCIAL SERVICES LTD#GSEC LNK SEC NG SNR TAX NC RTD RED PPML NCD SR 22 PP-RD 04-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Nov-22
28	INE507T07104	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD#8.44% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 02-11-2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	3-Nov-22
29	INE550X14961	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Nov-22
30	INE843N14037	SIMTO INVESTMENT COMPANY LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.09.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE423A14RZ0	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Nov-22
32	INE103A14421	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-22
33	INE501G14CQ1	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-22
34	INE843N14011	SIMTO INVESTMENT COMPANY LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.07.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-22
35	INE094A14JN2	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-22
36	INE248U14ME5	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-22
37	INE028E14KZ4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-22
38	INE843N14045	SIMTO INVESTMENT COMPANY LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.10.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-22
39	INE843N14029	SIMTO INVESTMENT COMPANY LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-22
40	INE975F14X00	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-22