



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/652

November 10, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 09, 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/-

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	IN8211R01018	POWER MECH PROJECTS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Nov-22
2	INE0NRJ01018	MEGHRAJ AGRO GINING PRESSING AND PROCESSING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Nov-22
3	INE0JWV01011	DE NEERS TOOLS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Nov-22
4	INE0NRK01016	GANGA GLOBAL HOMES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Nov-22
5	INE0JWV04023	DE NEERS TOOLS LTD#0.01% UNSEC CUM NON PART RED NON CONV PREF SH-RD 04-12-2041	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	9-Nov-22
6	INE0JK803023	GRAMCOVER TECHNOLOGIES PVT LTD#0.0001% (DIV) USEC CUM PART NON RED FULL CCPS SR A-RD 24-09-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Nov-22
7	INE732W03010	INCRED HOLDINGS LTD#0.0001% (DIV) CUM COMP CONV PREF SH SR 2-RD 02-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Nov-22
8	INE0MDF07296	COSMEA FINANCIAL HOLDINGS PVT LTD#10.5692%SC NG SN TX NC URT RD NCD SR CFH/FA/015 TYP I PPLOA-170527	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Nov-22
9	INE0MDF07288	COSMEA FINANCIAL HOLDINGS P LTD#10.1559%SC NG SN TX NC URT RD NCD SR CFH/FA/015 TYP II PPLOA-140825	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Nov-22
10	INE08Z607034	VASTU FINSERVE INDIA PVT LTD#9.78% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	9-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JB7CR2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP100 SR I PP-RD 23-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Nov-22
12	INE093JB7CQ4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP100 SR II PP-RD 23-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Nov-22
13	INE05LY07665	S M L FINANCE LTD#12.50% SC NG SN TX NC URT RD PRN PRT NCD SR 97 12.5% SCH TR 2.2 PPLOA-RD 31102032	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Nov-22
14	INE05LY07673	S M L FINANCE LTD#12% SC NG SN TX NC URT RD PRN PRT NCD SR 97 12% SCH TR 2.1 PPLOA-RD 31-10-2032	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Nov-22
15	INE05LY07681	S M L FINANCE LTD#12% SC NG SN TX NC URT RD PRN PRT NCD SR 97 12% SCH TR 1 PPLOA-RD 17-10-2032	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Nov-22
16	INE163N08222	ONGC PETRO ADDITIONS LTD#8.58% UNSEC NGRT TAX NCUM RTD RED NCD SR VIII PP-RD 09.11.2029	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	9-Nov-22
17	INE0FWP07125	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR-XV PP-RED 29.10.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Nov-22
18	INE0FWP07133	CITIZEN MONEYLINE (INDIA) LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR-XV PP-RED 29.10.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Nov-22
19	INE572J07455	SPANDANA SPHOORTY FINANCIAL LTD#11.50% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR II PP-RD 09-05-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	9-Nov-22
20	INE328H07027	RELIANCE NATURAL RESOURCES LTD#7.75% SEC GRT TAX NCUM URTD RED NCD PPLOA-RD 30-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	9-Nov-22

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21	INE572J07463	SPANDANA SPHOORTY FINANCIAL LTD#3M TBILL LK SC NG SNR TX NC RT RED PRN PRT NCD SR I PP-RD 09-05-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	9-Nov-22
22	INE0NF715012	ARITRA GROWTH 3#12.50% SEC TAX NGRT RTD RED NCUM NCONV SR A1 PTC PP-RD 26.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	9-Nov-22
23	IN002022Z325	TREASURY BILL-SEC CODE - 32315 - 364 DTB MATURING - 09.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Nov-22
24	IN002022Y336	TREASURY BILL-SEC CODE - 32314 - 182 DTB MATURING - 11.05.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Nov-22
25	IN002022X320	TREASURY BILL-SEC CODE - 32313 - 91 DTB MATURING - 09.02.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Nov-22
26	INE831R14CK2	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-22
27	INE128M14225	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 09.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Nov-22
28	INE860H14Y90	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-22
29	INE704I14GM7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 10.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-22
30	INE118D14662	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-22

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31	INE477A14BZ0	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	9-Nov-22
32	INE233A14WV2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-22
33	INE245A14GZ0	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	9-Nov-22
34	INE205A14XC8	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 03.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Nov-22
35	INE03W114328	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-22
36	INE879F14GG5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-22
37	INE879F14GH3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-22
38	INE015Y14351	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Nov-22
39	INE012I14NR0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Nov-22
40	INE09OL14BP7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 08.02.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-22

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41	INE092T16TH2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 08.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	9-Nov-22
42	INE092T16TF6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 06.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	9-Nov-22
43	INE092T16TG4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 07.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	9-Nov-22
44	IN2520220079	GOVERNMENT OF MIZORAM#7.87% MIZORAM SGS GS 2036 -LOAN CODE 32307 - RD DT 09.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Nov-22
45	IN3020220049	GOVERNMENT OF SIKKIM#7.82% SIKKIM SGS GS 2032 LOAN CODE 32309-RDDT 09.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Nov-22
46	IN1520220154	GOVERNMENT OF GUJARAT#7.57% GUJARAT SGS GS 2026 LOAN CODE 32300 - RDDT. 09.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Nov-22
47	IN1720220129	GOVERNMENT OF HIMACHAL PRADESH#7.85% HIMACHAL PR SGS GS 2036 LOAN CODE 32304- RDDT 09.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Nov-22
48	IN1720220137	GOVERNMENT OF HIMACHAL PRADESH#7.84% HIMACHAL PR SGS GS 2037 LOAN CODE 32305- RDDT 09.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Nov-22
49	IN1720220103	GOVERNMENT OF HIMACHAL PRADESH#7.87% HIMACHAL PR SGS GS 2034 LOAN CODE 32302- RDDT 09.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Nov-22
50	IN1720220111	GOVERNMENT OF HIMACHAL PRADESH#7.87% HIMACHAL PR SGS GS 2035 LOAN CODE 32303- RDDT 09.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Nov-22

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51	IN2620220045	GOVERNMENT OF NAGALAND#7.82% NAGALAND SGS GS 2032 LOAN CODE 32308-RDDT. 09.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Nov-22
52	IN1620220260	GOVERNMENT OF HARYANA#7.76% HARYANA SGS GS 2030 LOAN CODE 32301-RDDT. 09.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Nov-22
53	IN1320220115	GOVERNMENT OF BIHAR#7.83% BIHAR SGS GS 2032 LOAN CODE 32299 - RDDT. 09.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Nov-22
54	IN3720220018	GOVERNMENT OF JHARKHAND#7.86% JHARKHAND SGS GS 2034 LOAN CODE 32306-RD DT 09.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Nov-22
55	IN3120220204	GOVERNMENT OF TAMILNADU#7.80% TAMILNADU SGS GS 2042 LOAN CODE 32310 - RDDT. 09.11.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Nov-22
56	IN80GTI23013	SHREM INVIT # InvIT FUND	LINK INTIME INDIA PRIVATE LIMITED	InVIT	NA	9-Nov-22
57	INE02AP20013	RONI HOUSEHOLDS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	9-Nov-22