



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/656

November 11, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 10, 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](mailto: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	INE02VO01020	RELIANT CREDITS (INDIA) LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	10-Nov-22
2	INE0NPA01011	PATRON EXIM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-22
3	INE0NS001012	KENKO GENERAL INSURANCE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-22
4	IN80DYJ01014	SYRMA SGS TECHNOLOGY LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-22
5	INE0NRU01015	DHANSAR EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-22
6	IN90NOK01011	ABHIYAN CAPITAL PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RE.1/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-22
7	INE0NQH01014	E TRAV TECH LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-22
8	INE0MWZ01016	IHX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Nov-22
9	INE0NRT01017	HOONAR TEKWURKS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-22
10	INF740KA1RL8	DSP IM PVT LTD#DSP MF-DSP FMP SR 268-1281D-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF740KA1RM6	DSP IM PVT LTD#DSP MF-DSP FMP SR 268-1281D-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Nov-22
12	INF740KA1RN4	DSP IM PVT LTD#DSP MF-DSP FMP SR 268-1281D-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Nov-22
13	INF740KA1RO2	DSP IM PVT LTD#DSP MF-DSP FMP SR 268-1281D-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Nov-22
14	INF740KA1RP9	DSP IM PVT LTD#DSP MF-DSP FMP SR 268-1281D-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Nov-22
15	INF740KA1RQ7	DSP IM PVT LTD#DSP MF-DSP FMP SR 268-1281D-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Nov-22
16	INF209KB1409	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TZ (90D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Nov-22
17	INF209KB1506	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TZ (90D)-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Nov-22
18	INF209KB1702	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TZ (90D)-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Nov-22
19	INF209KB1604	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TZ (90D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Nov-22
20	INE031G13019	OPTIMUS FINANCE LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 14-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	10-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01ZK07GU5	HEDGE FINANCE LTD#10% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR TRNCH 8 SECURED PP RD 29.01.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Nov-22
22	INE01ZK07GV3	HEDGE FINANCE LTD#9.50% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR TRNCH 8 SECURED PP RD 29.01.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Nov-22
23	INE01ZK07GW1	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR TRNCH 8 SECURED PP RD 28.02.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Nov-22
24	INE01ZK07GX9	HEDGE FINANCE LTD#10% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR TRNCH 8 SECURED PP RD 28.02.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Nov-22
25	INE01ZK07GY7	HEDGE FINANCE LTD#10% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR TRNCH 8 SECURED PP RD 29.04.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Nov-22
26	INE01ZK07GZ4	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX CUM UR TD RED PRN PRT NCD SR TRNCH 8 SECURED PP RD 28.02.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Nov-22
27	INE468N07359	EDEL LAND LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR H5K202A PP-RD 27-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	10-Nov-22
28	INE07GT07075	RAKESH CREDITS LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR I TR 2 PP-RD 09-10-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	10-Nov-22
29	INE07GT07083	RAKESH CREDITS LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR I TR 2 PP-RD 09-10-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	10-Nov-22
30	INE07GT07091	RAKESH CREDITS LTD#11% SEC NGRT SNR TAX CUM UR TD RED NCD SR I TR 2 PP-RD 09-11-2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	10-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE07GT07109	RAKESH CREDITS LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR I TR 2 PP-RD 09-10-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	10-Nov-22
32	INE07GT07117	RAKESH CREDITS LTD#12% SEC NGRT SNR TAX CUM URTD RED NCD SR I TR 2 PP-RD 09-10-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	10-Nov-22
33	INE0GA407200	MAMTA PROJECTS PVT LTD#13.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 4 TR 5 PPLOA-RD 28-01-2024	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	10-Nov-22
34	INE939X07051	MANBA FINANCE LTD#12.80% SEC GRT SNR TAX NCUM RTD RED NCD PPLOA-RD 28.04.2023	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Nov-22
35	INE093JB7CS0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP101 SR I PP-RD 03-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-22
36	INE031A08855	HOUSING AND URBAN DEVELOP CORP LTD#7.54% USEC NG SNR TAX NCM RTD RED NCD SR A PP-RD 11-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	10-Nov-22
37	INE165Z08023	CORBELLO TRADING PVT LTD#ZERO COUP USEC NGRT TAX URTD RED OCD RI-RD 29.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	10-Nov-22
38	INE847X08021	RGY ROADS PVT LTD#ZERO COUP USEC NGRT TAX URTD RED OCD RI-RD 15-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	10-Nov-22
39	INE803X08081	MBL (CGRG) ROAD LTD#ZERO COUP USEC NGRT TAX URTD OCD RI-RD 15-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	10-Nov-22
40	INE803X08073	MBL (CGRG) ROAD LTD#ZERO COUP USEC NGRT TAX URTD OCD RI-RD 31-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	10-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE601U14IT1	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-22
42	INE929O14842	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Nov-22
43	INE144H14FH0	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Nov-22
44	INE121J14200	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Nov-22
45	INE929O14859	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Nov-22
46	INE700G14DL8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Nov-22
47	INE233A14WW0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-22
48	INE556F14IN1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 31.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-22
49	INE556F14IO9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 09.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-22
50	INE976I14NG9	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE463A14MS2	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 28.12.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	10-Nov-22