



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/673

November 24, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL from **November 23, 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	IN002022X346	TREASURY BILL-SEC CODE - 32350 - 91 DTB MATURING - 23.02.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Nov-22
2	IN002022Y351	TREASURY BILL-SEC CODE - 32351 - 182 DTB MATURING - 25.05.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Nov-22
3	IN002022Z341	TREASURY BILL-SEC CODE - 32352 - 364 DTB MATURING - 23.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Nov-22
4	IN1320220131	GOVERNMENT OF BIHAR#7.70% BIHAR SGS GS 2032 LOAN CODE 32340 - RDDDT. 23.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Nov-22
5	IN1420220072	GOVERNMENT OF GOA#7.69% GOA SDL GS 2032 LOAN CODE 32341-RDDDT. 23.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Nov-22
6	IN1620220278	GOVERNMENT OF HARYANA#7.68% HARYANA SGS GS 2031 LOAN CODE 32342-RDDDT. 23.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Nov-22
7	IN1620220286	GOVERNMENT OF HARYANA#7.70% HARYANA SGS GS 2034 LOAN CODE 32343-RDDDT. 23.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Nov-22
8	IN1920220036	GOVERNMENT OF KARNATAKA#7.74% KARNATAKA SDL 2037 LOAN CODE 32344-RDDDT. 23.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Nov-22
9	IN1920220044	GOVERNMENT OF KARNATAKA#7.66% KARNATAKA SDL 2042 LOAN CODE 32345-RDDDT. 23.11.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Nov-22
10	IN2420220054	GOVERNMENT OF MEGHALAYA#7.39% MEGHALAYA SDL GS 2026-LOAN CODE 32346-RD DT 23.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Nov-22

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11	IN3120220212	GOVERNMENT OF TAMILNADU#7.63% TAMILNADU SGS GS 2047 LOAN CODE 32347 - RDDT. 23.11.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Nov-22
12	IN4520220257	GOVERNMENT OF TELANGANA#7.63% TELANGANA SGS 2043 LOAN CODE 32348-RD DT 23.11.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Nov-22
13	IN4520220265	GOVERNMENT OF TELANGANA#7.63% TELANGANA SGS 2044 LOAN CODE 32349-RD DT 23.11.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Nov-22
14	IN8060X01025	DEV INFORMATION TECHNOLOGY LTD#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB DIV LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	23-Nov-22
15	IN8266S01010	SUNGOLD MEDIA AND ENTERTAINMENT LTD#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	23-Nov-22
16	INE028E14LC1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - RED DT 06.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
17	INE04BL07013	MAN REALTY LTD#16.98% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 31-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Nov-22
18	INE051307978	CHEMMANUR CREDITS AND INVT LTD#10.50% SC NG SN TX NC RT RD PRN PRT NCD SR I OPT II PILOA-RD 21062024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Nov-22
19	INE051307986	CHEMMANUR CREDITS AND INVT LTD#9.50% SC NG SN TX NC RT RD PRN PRT NCD SR I OPT I PILOA-RD 21-12-2023	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Nov-22
20	INE051307994	CHEMMANUR CREDITS AND INVT LTD#10.75%SC NG SN TX NC RT RD PRN PRT NCD SR I OPT III PILOA-RD 21122024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Nov-22

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21	INE051307AA0	CHEMMANUR CREDITS AND INVT LTD#11% SC NG SN TX NC RT RD PRN PRT NCD SR I OPT IV PILOA-RD 20-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Nov-22
22	INE051307AB8	CHEMMANUR CREDITS AND INVT LTD#11.50% SC NG SN TX NC RT RD PRN PRT NCD SR I OPT V PILOA-RD 21122027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Nov-22
23	INE051307AC6	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SC NG SN TX CM RT RD PRN PRT NCD SR I OPT VI PILOA-21122024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Nov-22
24	INE051307AD4	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SC NG SN TX CM RT RD PRN PRT NCD SR I OPT VII PILOA-201225	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Nov-22
25	INE051307AE2	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SC NG SN TX CM RT RD PRN PRT NCD SR I OPT VIII PILOA-210229	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Nov-22
26	INE060X01026	DEV INFORMATION TECHNOLOGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	23-Nov-22
27	INE07HK07411	KRAZYBEE SERVICES PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED NCD CLASS E27 PP-RD 09.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Nov-22
28	INE0J9Z07196	TORUS FIN MKTS PVT LTD#TORUS GAMMA ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/A/006 PPLOA-20112026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Nov-22
29	INE0JY203046	SAVEO HEALTHTECH PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH SR SEED 4-RD 28-09-2042	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	23-Nov-22
30	INE0NVC01015	PHONEWALE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Nov-22

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31	INE128M14274	L&T METRO RAIL (HYDERABAD) LIMITED # COMMERCIAL PAPER - RED DT 10.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
32	INE180C20018	CAPRI GLOBAL CAPITAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	2/-	23-Nov-22
33	INE186K07072	DLF CYBER CITY DEVELOPERS LTD#3MNTH MIBOR LNK SEC GRT SNR TX NC RTD RED PRN PRT NCD PP-RD 16-05-2025	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	23-Nov-22
34	INE373S08572	JOYVILLE SHAPOORJI HOUSING PVT LTD#10% USEC NG SNR TAX NC RTD RED PRN PRT NCD SR A PP RD 17-05-2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Debentures	100/-	23-Nov-22
35	INE373S08580	JOYVILLE SHAPOORJI HOUSING PVT LTD#10% USEC NG SNR TAX NC RTD RED PRN PRT NCD SR B PP RD 17-05-2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Debentures	100/-	23-Nov-22
36	INE412L14258	CREAMLINE DAIRY PRODUCTS LIMITED # COMMERCIAL PAPER - RED DT 23.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
37	INE457A16IF4	BANK OF MAHARASHTRA # CERTIFICATE OF DEPOSIT - RED DT 23.05.2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Certificate of Deposit	5,00,000/-	23-Nov-22
38	INE457A16IG2	BANK OF MAHARASHTRA # CERTIFICATE OF DEPOSIT - RED DT 23.02.2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Certificate of Deposit	5,00,000/-	23-Nov-22
39	INE484J14PJ1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
40	INE508G14CV6	TIME TECHNOPLAST LIMITED # COMMERCIAL PAPER - RED DT 24.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-22

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41	INE523L07850	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR I5K204A PP-RD 150925	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Nov-22
42	INE538L07189	AADHAR HOUSING FINANCE LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVII PP - RD 19-01-2026	3i INFOTECH LTD.	Debentures	10,00,000/-	23-Nov-22
43	INE601U14IU9	TATA MOTORS FINANCE LIMITED# COMMERCIAL PAPER - RED DT 15.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
44	INE647U07031	CLEAN MAX ENVIRO ENERGY SOLUTIONS PVT LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 08-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Nov-22
45	INE763G14NU6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
46	INE820Y20013	AJOONI BIOTECH LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	2/-	23-Nov-22
47	INE824H14JT4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 25.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
48	INE824H14JU2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 08.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
49	INE824H14JV0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 31.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
50	INE824H14JW8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 09.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-22

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51	INE824H14JX6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 23.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
52	INE824H14JY4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 20.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
53	INE824H14JZ1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 15.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
54	INE824H14KA2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 21.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
55	INE909H14OZ0	TMF HOLDINGS LIMITED# COMMERCIAL PAPER - RED DT 15.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-22
56	INE915D07P24	CITICORP FIN (I) LTD#NFTY LK SC NG SN TX NC RTD RED PRN PRT NCD SR 2022/11/806 TR 1 PP-RD 28-11-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Nov-22