



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/676

November 25, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL from **November 24, 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	INE0NT601018	PNGS GARGI FASHION JEWELLERY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Nov-22
2	INE0NW901017	ETH BIOFUELS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Nov-22
3	INE0NW801019	S.S. PHARMA TRADERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Nov-22
4	INE0NWB01015	AATMA NIRBHAR GENERAL INSURANCE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	24-Nov-22
5	INE0MDF07312	COSMEA FINANCIAL HOLDINGS PVT LTD#10.6887% SC NG SN TX NC URT RD NCD SR CFH/FA/017 PPLOA-RD 17-05-27	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Nov-22
6	INE093JB7DE8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP107 SR I PP-RD 10-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-22
7	INE02BB07257	VIVARDHANA MICROFINANCE LTD#10.50% SEC NG TAX NC URTD RED PRN PRT NCD SR IX PP-RD 15-09-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	24-Nov-22
8	INE342T07304	NAVI FINSERV LTD#9.25% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 27.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	24-Nov-22
9	INE020B08DZ4	REC LTD#7.65% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 215 PP-RD 30-11-2037	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Nov-22
10	INE001A07TT7	HOUSING DEVELOP FINANCE CORP LTD#7.79% SC NG SNR TX NC RT RED PRN PRT NCD SR AA-013 PP-RD 24.11.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0NWA01017	CUCKOO FISCAL SERVICES LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Nov-22
12	INE721A07RG1	SHRIRAM TRANSPORT FIN CO LTD#GSC LK SC NG SN TX NC RT RD PPML NCD SR NOV 22-23 PPMY-08 PP-23022026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	24-Nov-22
13	INE027E07CE2	L&T FINANCE LTD#GSEC LNK SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR K PP-RD 27-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Nov-22
14	IN9805Q01018	ADCON CAPITAL SERVICES LTD#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/-& PAID UP VALUE RE.0.90/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	24-Nov-22
15	INE0NLO03017	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR A-RD 21-09-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	24-Nov-22
16	INE0NLO03025	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR B-RD 22-03-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	50/-	24-Nov-22
17	INE0NLO03033	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 04-06-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Nov-22
18	INE0NLO03041	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 15-06-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Nov-22
19	INE0NLO03058	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 25-07-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Nov-22
20	INE0NLO03066	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 09-09-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0NLO03074	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 23-12-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Nov-22
22	INE0NLO03082	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 12-01-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Nov-22
23	INE0NLO03090	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 20-02-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Nov-22
24	INE0NLO03108	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 27-03-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Nov-22
25	INE0NLO03116	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 05-04-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Nov-22
26	INE883D13010	KBS INDIA LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 26-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	24-Nov-22
27	INE0IJ201016	RBML SOLUTIONS INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Nov-22
28	INE0NWQ01013	SAMARPIT DEVELOPERS PRIVATE LIMITED - CLASS A # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Nov-22
29	INE0NWQ01021	SAMARPIT DEVELOPERS PRIVATE LIMITED - CLASS B # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Nov-22
30	INE0NWP01015	TRIPLE A REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	24-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE860H14Z16	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-22
32	INE012I14NT6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Nov-22
33	INE790I14CL7	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 17.04.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Nov-22
34	INE306N14VD9	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-22
35	INE09OL14BT9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 24.02.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-22
36	INE700G14DP9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Nov-22
37	INE02A207418	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XXXI PP-RD 15-09-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-Nov-22
38	INE468N07417	EDEL LAND LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR F5K202A PP-RD 25-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Nov-22
39	INE03WN07BB3	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2022-23/G PP-RD 29.07.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Nov-22
40	INE03WN07BC1	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM URTD RED NCD SR 2022-23/G PP-RD 29.07.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE03WN07BD9	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2022-23/G PP-RD 29.07.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Nov-22
42	INE468N07409	EDEL LAND LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR H5K203A PP-RD 25-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Nov-22
43	INE093JB7DF5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP108 SR I PP-RD 11-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-22
44	INE918T07129	HERO WIND ENERGY PVT LTD#9.05% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Nov-22
45	INE205A14XE4	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 23.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Nov-22
46	INE0NWY01017	ADIRAN IB HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Nov-22
47	INE0NVZ01016	WINTEX APPAREL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Nov-22
48	IN8774D07020	MAHINDRA & MAHINDRA FINAN SERV LTD#GSC LK SC NG SN TX NC RTD RED PPML NCD SR AH2022 PP-RD 19.12.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Nov-22