



Central Depository Services (India) Limited

Convenient * Dependable * Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/680

November 28, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL from **November 25, 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	INF959L01GF1	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Nov-22
2	INF959L01GG9	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Nov-22
3	INF959L01GH7	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Nov-22
4	INF959L01GI5	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Nov-22
5	INF959L01GJ3	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-WEEKLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Nov-22
6	INF959L01GK1	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Nov-22
7	INF959L01GL9	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Nov-22
8	INF959L01GM7	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Nov-22
9	INF959L01GN5	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Nov-22
10	INF959L01GO3	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF959L01GP0	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Nov-22
12	INF959L01GQ8	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-WEEKLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Nov-22
13	INE07A103018	SHAKTI IRRIGATION INDIA LTD#9% UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RDDT 31-12-2022	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	25-Nov-22
14	INE242A08544	INDIAN OIL CORPORATION LTD#7.44% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXV PP-RD 25.11.2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Nov-22
15	INE563J14963	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 22.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-22
16	INE563J14971	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 23.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-22
17	INE860H07IE6	ADITYA BIRLA FINANCE LTD#7.93% SEC NGRT SNR TAX NCUM RTD RED NCD SR H4 PP-RD 15.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Nov-22
18	INE805Q20010	ADCON CAPITAL SERVICES LTD#RIGHT ENTITLEMENT FOR PARTLY PD UP EQ SH FV RE.1/-& PAID UP VAL RE.0.90/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlement Equity	1/-	25-Nov-22
19	INE516Q08406	ASIRVAD MICROFINANCE LTD#11.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 25.11.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,00,00,000/-	25-Nov-22
20	INE755K14EO6	DALMIA CEMENT (BHARAT) LIMITED # COMMERCIAL PAPER - RED DT 08.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE723X14CW4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 23.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-22
22	INE245A14HE3	THE TATA POWER COMPANY LIMITED# COMMERCIAL PAPER - RED DT 24.02.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	25-Nov-22
23	INE087M14AW1	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED# COMMERCIAL PAPER - RED DT 16.02.2023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	25-Nov-22
24	INE047A08208	GRASIM INDUSTRIES LTD#7.63% USEC NGRT TAX NCU M RTD RED NCD SR II PPOA-RD 01.12.2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Nov-22
25	INE530B07245	IIFL FINANCE LIMITED#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD SR D21 PP-RD 25.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Nov-22
26	INE001A14ZT0	HOUSING DEVELOPMENT FINANCE CORPORATION LTD # COMMERCIAL PAPER - RED DT 23.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-22
27	INF204KC1915	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 4-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	25-Nov-22
28	INF204KC1923	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 4-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	25-Nov-22
29	INF204KC1931	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 4-DIRECT-GROW	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	25-Nov-22
30	INF204KC1949	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 4-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	25-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF204KC1956	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 5-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	25-Nov-22
32	INF204KC1964	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 5-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	25-Nov-22
33	INF204KC1972	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 5-DIRECT-GROW	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	25-Nov-22
34	INF204KC1980	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 5-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	25-Nov-22
35	IN80DB001014	NAVODAY ENTERPRISES LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SATELLITE CORPORATE SERVICES PVT LTD	Ordinary Shares	10/-	25-Nov-22
36	INF200KA19S0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-73 (1226D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	25-Nov-22
37	INF200KA10T7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-73 (1226D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	25-Nov-22
38	INF200KA11T5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-73 (1226D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	25-Nov-22
39	INF200KA12T3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-73 (1226D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	25-Nov-22
40	INE0NVI01012	TRANSTEEL SEATING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Ordinary Shares	100/-	25-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE349Y01013	IDEAFORGE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Ordinary Shares	10/-	25-Nov-22
42	IN9349Y01011	IDEAFORGE TECHNOLOGY PRIVATE LIMITED#PARTLY PAID UP EQ SH WITH FV RS.10/- & PAID UP VALUE RE.1/-	LINK INTIME INDIA PRIVATE LIMITED	Ordinary Shares	10/-	25-Nov-22
43	INE0NNZ01013	INFOLLION RESEARCH SERVICES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Ordinary Shares	10/-	25-Nov-22
44	INE514E14QT3	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RED DT 01.03.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-Nov-22
45	INE514E14QS5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RED DT 03.03.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-Nov-22
46	INE233A14WZ3	GODREJ INDUSTRIES LIMITED # COMMERCIAL PAPER - RED DT 24.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-22
47	INE233A14XA4	GODREJ INDUSTRIES LIMITED # COMMERCIAL PAPER - RED DT 28.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-22
48	INE870H14PB2	NETWORK18 MEDIA & INVESTMENTS LTD. # COMMERCIAL PAPER - RED DT 13.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-22
49	INE870H14PA4	NETWORK18 MEDIA & INVESTMENTS LTD. # COMMERCIAL PAPER - RED DT 23.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-22
50	INE886H14HX9	TV18 BROADCAST LIMITED # COMMERCIAL PAPER - RED DT 13.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE886H14HW1	TV18 BROADCAST LIMITED. # COMMERCIAL PAPER - RED DT 23.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-22
52	INE03WN07BE7	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2022-23/H PP-RD 29.08.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	25-Nov-22
53	INE03WN07BF4	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2022-23/H PP-RD 29.08.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	25-Nov-22
54	INF109KC11M9	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
55	INF109KC12M7	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
56	INF109KC13M5	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
57	INF109KC18L6	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
58	INF109KC19L4	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
59	INF109KC10M1	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
60	INE468N07425	EDEL LAND LTD#LEAP LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR H5K204A PP-RD 25-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/	25-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF582M01IO7	UNION AMC PVT LTD#UNION MF- UNION MULTICAP FUND-DIRECT- GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
62	INF582M01IP4	UNION AMC PVT LTD#UNION MF- UNION MULTICAP FUND-DIRECT- IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
63	INF582M01IQ2	UNION AMC PVT LTD#UNION MF- UNION MULTICAP FUND-DIRECT- IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
64	INF582M01IRO	UNION AMC PVT LTD#UNION MF- UNION MULTICAP FUND-DIRECT- IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
65	INF582M01IS8	UNION AMC PVT LTD#UNION MF- UNION MULTICAP FUND-REGULAR- GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
66	INF582M01IT6	UNION AMC PVT LTD#UNION MF- UNION MULTICAP FUND-REGULAR- IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
67	INF582M01IU4	UNION AMC PVT LTD#UNION MF- UNION MULTICAP FUND-REGULAR- IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
68	INF582M01IV2	UNION AMC PVT LTD#UNION MF- UNION MULTICAP FUND-REGULAR- IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-22
69	INE053F08205	INDIAN RAILWAY FIN CORP LTD#7.64% USC NG SNR TX NC RT RED NCB DEB SR 165 PP-RD 28-11- 2037	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Nov-22