



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/691

December 02, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL from **December 01, 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 | INE092T08EZ3 | IDFC FIRST BANK LTD#8.70% USEC NG BASEL III SUB TR 2 TX NC RTD RED NCD SR PP 1/2023 PP-RD 01.12.2032 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,00,000/- | 1-Dec-22 |
| 2 | INE851V07011 | WRITER LIFESTYLE PVT LTD#12% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 30-03-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Dec-22 |
| 3 | INE549H07093 | ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PPLOA-RD 01-12-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Dec-22 |
| 4 | INE07HK07429 | KRAZYBEE SERVICES PVT LTD#12.50% SEC GRT SNR TAX NCUM RTD RED NCD CLASS E29 PP-RD 28.05.2024 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 10,00,000/- | 1-Dec-22 |
| 5 | INE523L07868 | NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC UR TD RED NCD SR I5K205A PP-RD 14-04-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 1-Dec-22 |
| 6 | INE035103261 | SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH SR D2-RD 24-10-2042 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 1/- | 1-Dec-22 |
| 7 | INF174KA1KV7 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-300-REG-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 1-Dec-22 |
| 8 | INF174KA1KW5 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-300-REG-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 1-Dec-22 |
| 9 | INF174KA1KX3 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-300-DIR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 1-Dec-22 |
| 10 | INF174KA1KY1 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-300-DIR-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 1-Dec-22 |

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|---------|--------------|--|---|-----------------------------|----------------|--------------|
| 11 | INE237A08957 | KOTAK MAHINDRA BANK LTD#7.63% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01.12.2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 1-Dec-22 |
| 12 | INE153A08113 | MAHANAGAR TELE NIGAM LTD#7.87% USEC GRT SNR TAX NC RTD RED PRN PRT NCD SR VIIB PPLOA-RD 01.12.2032 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Debentures | 10,00,000/- | 1-Dec-22 |
| 13 | INE0MDF07320 | COSMEA FINANCIAL HOLDINGS PVT LTD#10.6915% SC NG SN TX NC URT RD NCD SR CFH/FA/018 PPLOA-RD 16062027 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 1-Dec-22 |
| 14 | INE01ZK07HA5 | HEDGE FINANCE LTD#10% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR TRNCH 8 PP-RD 26.02.2024 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 15 | INE01ZK07HB3 | HEDGE FINANCE LTD#9.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR TRNCH 8 PP-RD 26.02.2024 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 16 | INE01ZK07HC1 | HEDGE FINANCE LTD#10.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR TRNCH 8 PP-RD 26.03.2026 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 17 | INE01ZK07HD9 | HEDGE FINANCE LTD#10% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR TRNCH 8 PP-RD 26.05.2028 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 18 | INE01ZK07HE7 | HEDGE FINANCE LTD#10.50% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR TRNCH 8 PP-RD 26.03.2026 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 19 | INE473B20019 | HATSUN AGRO PRODUCT LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Rights Entitlements- Equity | 1/- | 1-Dec-22 |
| 20 | INE157D14ED3 | CLIX CAPITAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 28.11.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Dec-22 |

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|---------|--------------|--|---|--------------------------------------|----------------|--------------|
| 21 | INE879F14GK7 | INFINA FINANCE PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 30.11.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Dec-22 |
| 22 | INE879F14GI1 | INFINA FINANCE PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 02.06.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Dec-22 |
| 23 | INE879F14GJ9 | INFINA FINANCE PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 09.12.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Dec-22 |
| 24 | INE824H14KB0 | JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 28.02.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 1-Dec-22 |
| 25 | INE245A14HF0 | THE TATA POWER COMPANY LIMITED # COMMERCIAL PAPER - RED DT 28.02.2023 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 1-Dec-22 |
| 26 | INE015Y14369 | CARAT LANE TRADING PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 03.03.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 1-Dec-22 |
| 27 | INE0MIZ07012 | ANZEN INDIA ENERGY YIELD PLUS TRUST#8.01% SEC NG SNR TAX NCUM RTD RED NCD SR I PP-RD 01-12-2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 1-Dec-22 |
| 28 | INE0MIZ07020 | ANZEN INDIA ENERGY YIELD PLUS TRUST#8.34% SEC NG SNR TAX NCUM RTD RED NCD SR II PP-RD 01-12-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 1-Dec-22 |
| 29 | INE160A08241 | PUNJAB NATIONAL BANK#7.89% USC NG SUB TX NC RT RD BSL III COMP TR 2 NCB SR XXV PPLOA-RD 01.12.2037 | ALANKIT ASSIGNMENTS LIMITED | Bonds (Central and State Guaranteed) | 1,00,00,000/- | 1-Dec-22 |
| 30 | INE331A14MV5 | THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 31.01.2023 | THE RAMCO CEMENTS LIMITED | Commercial Paper | 5,00,000/- | 1-Dec-22 |

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|---------|--------------|--|---|---------------------|----------------|--------------|
| 31 | INE233A14XC0 | GODREJ INDUSTRIES LIMITED # COMMERCIAL PAPER - RED DT 06.03.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Dec-22 |
| 32 | INE860H14Z32 | ADITYA BIRLA FINANCE LIMITED # COMMERCIAL PAPER - RED DT 02.03.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Dec-22 |
| 33 | INE700G14DT1 | HDFC SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 27.02.2023 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 1-Dec-22 |
| 34 | INE148I07NE4 | INDIABULLS HOUSING FIN LTD#8.90% SC NG SNR TX NC RT RED NCD SR I CAT I & II PILOA-RD 28-12-2024 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 35 | INE148I07NC8 | INDIABULLS HOUSING FIN LTD#9.30% SC NG SNR TX NC RT RED NCD SR I CAT III & IV PILOA- RD 28-12-2024 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 36 | INE148I07NR6 | INDIABULLS HOUSING FIN LTD#8.57% SC NG SNR TX NC RT RED NCD SR II CAT I & II PILOA- RD 28-12-2024 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 37 | INE148I07NQ8 | INDIABULLS HOUSING FIN LTD#8.94% SC NG SNR TX NC RT RED NCD SR II CAT III & IV PILOA- RD 28-12-2024 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 38 | INE148I07NI5 | INDIABULLS HOUSING FIN LTD#9.05% SC NG SNR TX NC RT RED NCD SR IV CAT I & II PILOA- RD 28-12-2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 39 | INE148I07NH7 | INDIABULLS HOUSING FIN LTD#9.55% SC NG SNR TX NC RT RED NCD SR IV CAT III & IV PILOA- RD 28-12-2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 40 | INE148I07NP0 | INDIABULLS HOUSING FIN LTD#8.70% SC NG SNR TX NC RT RED NCD SR V CAT I & II PILOA- RD 28-12-2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 1-Dec-22 |

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|---------|--------------|--|---|-------------------|----------------|--------------|
| 41 | INE148I07NM7 | INDIABULLS HOUSING FIN LTD#9.16% SC NG SNR TX NC RT RED NCD SR V CAT III & IV PILOA-RD 28-12-2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 42 | INE148I07NF1 | INDIABULLS HOUSING FIN LTD#9.30% SC NG SNR TX NC RT RED NCD SR VII CAT I & II PILOA-RD 28-12-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 43 | INE148I07NG9 | INDIABULLS HOUSING FIN LTD#9.80% SC NG SNR TX NC RT RED NCD SR VII CAT III & IV PILOA-RD 28-12-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 44 | INE148I07NN5 | INDIABULLS HOUSING FIN LTD#8.94% SC NG SNR TX NC RT RED NCD SR VIII CAT I & II PILOA-RD 28-12-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 45 | INE148I07ND6 | INDIABULLS HOUSING FIN LTD#9.39% SC NG SNR TX NC RT RED NCD SR VIII CAT III & IV PILOA-RD 28-12-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 46 | INE148I07NO3 | INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR III CAT I & II PILOA-RD 28122024 | KFIN TECHNOLOGIES LIMITED | Zero Coupon Bonds | 1,000/- | 1-Dec-22 |
| 47 | INE148I07NK1 | INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TX RTD RED NCD SR III CAT III & IV PILOA-RD 28122024 | KFIN TECHNOLOGIES LIMITED | Zero Coupon Bonds | 1,000/- | 1-Dec-22 |
| 48 | INE148I07NJ3 | INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR VI CAT I & II PILOA-RD 28122025 | KFIN TECHNOLOGIES LIMITED | Zero Coupon Bonds | 1,000/- | 1-Dec-22 |
| 49 | INE148I07NL9 | INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR VI CAT III & IV PILOA-RD 28122025 | KFIN TECHNOLOGIES LIMITED | Zero Coupon Bonds | 1,000/- | 1-Dec-22 |
| 50 | INE211H14476 | SHAREKHAN LIMITED # COMMERCIAL PAPER - RED DT 03.03.2023 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 1-Dec-22 |

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|---------|--------------|---|---|-------------------|----------------|--------------|
| 51 | IN8417T01017 | PB FINTECH LIMITED#EQUITY SHARES WITH FACE VALUE RS.2/- LISTING /TRADING APPROVAL AWAITED | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 1-Dec-22 |
| 52 | INE550X14995 | SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 03.03.2023 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 1-Dec-22 |
| 53 | INE068Y01027 | SAVA HEALTHCARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 1-Dec-22 |
| 54 | INE08QO01027 | LIMELIGHT LAB GROWN DIAMONDS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 1-Dec-22 |
| 55 | INE0NVV01015 | FANTASTIIC GLOBAL BRANDS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 1/- | 1-Dec-22 |
| 56 | INE0NZC01016 | TEXCON STEELS LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 1-Dec-22 |
| 57 | INE0M2203157 | BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR B4-RD 21-11-2042 | KFIN TECHNOLOGIES LIMITED | Preference Shares | 100/- | 1-Dec-22 |
| 58 | INE0M2203165 | BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR B4-RD 23-11-2042 | KFIN TECHNOLOGIES LIMITED | Preference Shares | 100/- | 1-Dec-22 |
| 59 | INE414G07HB2 | MUTHOOT FINANCE LTD#7.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT I PI-RD 23.12.2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 60 | INE414G07HH9 | MUTHOOT FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT II PI-RD 23.12.2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Dec-22 |

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|---------|--------------|--|---|--|----------------|--------------|
| 61 | INE414G07HC0 | MUTHOOT FINANCE LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT III PI-RD 23.12.2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 62 | INE414G07HD8 | MUTHOOT FINANCE LTD#7.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT IV PI-RD 23.12.2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 63 | INE414G07HE6 | MUTHOOT FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT V PI-RD 23.12.2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Dec-22 |
| 64 | INE414G07HF3 | MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT VI PI-RD 23.12.2025 | LINK INTIME INDIA PRIVATE LIMITED | Zero Coupon Bonds | 1,000/- | 1-Dec-22 |
| 65 | INE414G07HG1 | MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT VII PI-RD 23.12.2025 | LINK INTIME INDIA PRIVATE LIMITED | Zero Coupon Bonds | 1,000/- | 1-Dec-22 |
| 66 | INE538L08062 | AADHAR HOUSING FINANCE LTD#9.75% USEC NGRT SUB TR 2 TAX NCUM RTD RED NC NCD SR 0006 PP-RD 10.10.2026 | 3i INFOTECH LTD. | Debentures | 10,00,000/- | 1-Dec-22 |
| 67 | INE538L08021 | AADHAR HOUSING FINANCE LTD#10% USEC NGRT SUB TR 2 TAX NCUM RTD RED NC NCD SR 0002 PP-RD 27.07.2023 | 3i INFOTECH LTD. | Debentures | 10,00,000/- | 1-Dec-22 |
| 68 | INE0J9Z07212 | TORUS FIN MKTS PVT LTD#REFER ISIN BSK LK SEC NG SNR TX NC URT RD NCD SR TFM/A/008 PPLOA-RD 04012027 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 1-Dec-22 |
| 69 | INE194R13020 | FREDUN PHARMACEUTICALS LIMITED#CONVERTIBLE WARRANTS-RDDT 15-04-2024 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Warrants | 10/- | 1-Dec-22 |
| 70 | INE0NGT03016 | NEO INVESTMENT VALUE ADVISORS PVT LTD#0.001% NON CUM FULL COMP CONV PREF SH-RD 01-05-2041 | ORBIS FINANCIAL CORPORATION LIMITED | Cumulative Convertible Preference Shares | 10/- | 1-Dec-22 |

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| 71 | INE0NZB01018 | THEMIS LIFESTYLE PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 1-Dec-22 |