



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/698

December 07, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 06, 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 addressed to: CDSL – Helpdesk Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) and telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 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	INE855F01042	BARTRONICS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- PURSUANT TO CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Dec-22
2	IN8855F01025	BARTRONICS INDIA LTD#NEW EQUITY SHARES OF FV RE.1/- PURSUANT TO CAPITAL REDUCTION LST/TRD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Dec-22
3	INE0NTH03014	NUTRITIONALAB PVT LTD#0.01% (DIV) USEC CUM NON PART FULL COMP CONV PREF SH SR A-RD 21-06-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Dec-22
4	INE0NTH03022	NUTRITIONALAB PVT LTD#0.01% (DIV) USEC CUM NON PART FULL COMP CONV PREF SH SR A-RD 28-07-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Dec-22
5	INE348Y07CM3	YOGAKSHEMAM LOANS LTD#9.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2243 PP-RD 28.11.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Dec-22
6	INE348Y07CL5	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2244 PP-RD 28.11.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Dec-22
7	INE348Y07CK7	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2245 PP-RD 28.11.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Dec-22
8	INE348Y07CJ9	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2246 PP-RD 28.11.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Dec-22
9	INE0FKG08010	MAG FINSERV COMPANY LTD#8% USEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD PPLOA-RD 14-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	6-Dec-22
10	INE103A14439	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE549K08384	MUTHOOT FINCORP LTD#9.90% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 05-05-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-22
12	INE03WN07BI8	TATTVA FINCORP LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD SR K PP-RD 01.09.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Dec-22
13	INE202E08102	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.79% USC NG TAX NC RTD RED NCB DEB SR XII-C PPLOA-07.12.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Dec-22
14	INE121A08OZ9	CHOLAMANDALAM INVT AND FIN CO LTD#8.65% USEC NG SUB TR 2 TX NC RTD RED NCD SR SD 64 PP-RD 06-12-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	6-Dec-22
15	INE918K07JD6	NUVAMA WEALTH FIN LTD#LEAP IND LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD SR H5K205A PP-RD 05.06.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Dec-22
16	INE857Q14998	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-22
17	INE763G14NY8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 27.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-22
18	INE918K14934	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 16.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-22
19	INE001A14ZV6	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 05.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-22
20	INE01WN14686	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE338I14DZ3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 06.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-22
22	INE572J07489	SPANDANA SPHOORTY FINANCIAL LTD#11.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08-09-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Dec-22
23	INE000D01016	BALARAM CEMENTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Dec-22
24	INE121A080Y2	CHOLAMANDALAM INVT AND FIN CO LTD#9.15% USEC NG TAX NCUM RTD RED NCD SR PDI33 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	6-Dec-22
25	INE342T08047	NAVI FINSERV LTD#10.50% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Dec-22
26	INE000G01019	INTIME SHIPPING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Dec-22