



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/699

December 08, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 07, 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 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	INF846K010M9	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-REGULAR-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
2	INF846K011M7	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-DIRECT-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
3	INF846K012M5	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
4	INF846K013M3	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
5	INF846K014L3	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
6	INF846K014M1	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-REGULAR-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
7	INF846K015L0	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
8	INF846K015M8	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-DIRECT-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
9	INF846K016L8	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-REGULAR-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
10	INF846K016M6	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-REGULAR-ANNUAL IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF846K017L6	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-DIRECT-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
12	INF846K017M4	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-DIRECT-ANNUAL IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
13	INF846K018L4	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-REGULAR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
14	INF846K018M2	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-REGULAR-ANNUAL IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
15	INF846K019L2	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-DIRECT-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
16	INF846K019M0	AXIS AMC LTD#AXIS MF-AXIS LONG DURATION FUND-DIRECT-ANNUAL IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Dec-22
17	INE03WN07BJ6	TATTVA FINCORP LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2022-23/L PP-RD 06.09.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	7-Dec-22
18	INE802J07019	GMR HYDERABAD INTERNATIONAL AIRPORT LTD#8.8050% SC NG SNR TX NC RTD RED PRN PRT NCD PP-RD 12-12-2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Dec-22
19	INE359U01028	LANCER CONTAINER LINES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	7-Dec-22
20	IN8359U01027	LANCER CONTAINER LINES LTD#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUBDIVISION LIST/TRAD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	7-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN002022Y377	TREASURY BILL-SEC CODE - 32390 - 182 DTB MATURING - 08.06.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Dec-22
22	IN002022Z366	TREASURY BILL-SEC CODE - 32391 - 364 DTB MATURING - 07.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Dec-22
23	IN002022X361	TREASURY BILL-SEC CODE - 32389 - 91 DTB MATURING - 09.03.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Dec-22
24	IN1920220085	GOVERNMENT OF KARNATAKA#7.54% KARNATAKA SGS 2041 LOAN CODE 32387-RDDT. 07.12.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Dec-22
25	IN1920220077	GOVERNMENT OF KARNATAKA#7.59% KARNATAKA SGS 2038 LOAN CODE 32386-RDDT. 07.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Dec-22
26	IN4520220273	GOVERNMENT OF TELANGANA#7.53% TELANGANA SGS 2047 LOAN CODE 32388-RD DT 07.12.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Dec-22
27	IN1320220149	GOVERNMENT OF BIHAR#7.55% BIHAR SGS 2032 LOAN CODE 32385 - RDDT. 07.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Dec-22
28	INF109KC1007	ICICI PRUD AMC LTD#ICICI PRU MF-ICICI PRU FIXED MAT PL SR 88-1233 DAYS PL I-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-22
29	INF109KC1105	ICICI PRUD AMC LTD#ICICI PRU MF-ICICI PRU FIXED MAT PL SR 88-1233 DAYS PL I-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-22
30	INF109KC1203	ICICI PRUD AMC LTD#ICICI PRU MF-ICICI PRU FIXED MAT PL SR 88-1233DAYS PL I-DIR-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF109KC1301	ICICI PRUD AMC LTD#ICICI PRU MF-ICICI PRU FIXED MAT PL SR 88-1233 DAYS PL I-DIR-HALFYEARLY IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-22
32	INF109KC18N2	ICICI PRUD AMC LTD#ICICI PRU MF-ICICI PRU FIXED MAT PL SR 88-1233 DAYS PL I-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-22
33	INF109KC19N0	ICICI PRUD AMC LTD#ICICI PRU MF-ICICI PRU FIXED MAT PL SR 88-1233 DAYS PL I-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-22
34	INE121J08046	INDUS TOWERS LTD#8.20% USEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 07-12-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Dec-22
35	INE121J08038	INDUS TOWERS LTD#8.20% USEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 07-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Dec-22
36	INE121J08020	INDUS TOWERS LTD#8.20% USEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 07-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Dec-22
37	INE03XB07374	AMRIT MALWA CAPITAL LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CT SCHM A PP-RD 10.11.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	7-Dec-22
38	INE03XB07382	AMRIT MALWA CAPITAL LTD#10% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR CT SCHM B PP-RD 10.11.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	7-Dec-22
39	INE001401014	SRI SAI OIL AND SEEDS EXPORT FEDERATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Dec-22
40	INE03WN07BK4	TATTVA FINCORP LTD#14% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2022-23/M PP-RD 14.09.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	7-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE611A20016	RSWM LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Rights Entitlements-Equity	10/-	7-Dec-22
42	INE704I14GQ8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 07.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
43	INE704I14GO3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 29.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
44	INE704I14GP0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 02.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
45	INE704I14GN5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 16.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
46	INE929O14917	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
47	INE929O14909	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
48	INE723X07141	TRUST INVESTMENT ADVISORS PVT LTD#9.10% SEC NG SNR TX NC RTD RED NCD SR V 2022-23 PP-RD 05-12-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Dec-22
49	INE957N14G07	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
50	INE957N14GP4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE261F14JF2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 28.02.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
52	INE0A2414064	ORIGO COMMODITIES INDIA PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.04.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
53	INE957N07724	HERO FINCORP LTD#ZERO COUP SEC NG SNR TAX NC RTD RED PRN PRT NCD SR HFCLNCD058 PP-RD 13.08.2024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	7-Dec-22
54	INE667F07II0	SUNDARAM HOME FINANCE LTD#ZERO COUP SEC NG SNR TX CM RTD RED NCD SR DEC 2022-331 PP-RD 08-12-2027	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	10,00,000/-	7-Dec-22
55	INE001801015	LYFIUS PHARMA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Dec-22
56	INE0FMG01011	TEXLA TOWERS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	7-Dec-22
57	INE08XP07050	AKARA CAPITAL ADVISORS PVT LTD#11.75% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 12-06-2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	7-Dec-22
58	INE00ZD07629	ABANS FINANCE PVT LTD#GSEC LNK SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR 32 PP-RD 02-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Dec-22
59	INE523L14245	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 28.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
60	INE01WN14694	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE879F14GN1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
62	INE879F14GM3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
63	INE289B14IF4	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
64	INE701G14072	A.K.CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 06.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
65	INE0CE703038	CAPITAL POWER SYSTEMS LTD#1.50% (DIV) NON CUM NON PART RED OPT CONV PREF SH- RDDT 25-09-2032	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	7-Dec-22
66	INE233A14XE6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
67	INE403G14QH9	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
68	INE403G14QI7	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Dec-22
69	INE02PG07447	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED NCD SR NO22 PP- RD 25.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Dec-22
70	INE468N07433	EDEL LAND LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR E5L201A PP-RD 09-06- 2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Dec-22

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71	INE001901013	KANAK CCR LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Dec-22
72	INE0NBL03014	SILVEREDGE TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART FULL CCPS SR C-RD 04-11-2042	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	7-Dec-22