



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/711

December 14, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 13, 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	INE945S07249	KUDGI TRANSMISSION LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PART PD PRN PRT NCD SR V PP-RD 25-04-2039	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
2	INE945S07256	KUDGI TRANSMISSION LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PART PD PRN PRT NCD SR W PP-RD 25-04-2040	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
3	INE945S07116	KUDGI TRANSMISSION LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 25-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
4	INE945S07124	KUDGI TRANSMISSION LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR J PP-RD 25-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
5	INE945S07132	KUDGI TRANSMISSION LTD#9.14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR K PP-RD 25-04-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
6	INE945S07173	KUDGI TRANSMISSION LTD#9.14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR O PP-RD 25-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
7	INE945S07140	KUDGI TRANSMISSION LTD#9.14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR L PP-RD 25-04-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
8	INE945S07199	KUDGI TRANSMISSION LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR Q PP-RD 25-04-2034	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
9	INE945S07207	KUDGI TRANSMISSION LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR R PP-RD 25-04-2035	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
10	INE945S07215	KUDGI TRANSMISSION LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR S PP-RD 25-04-2036	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE945S07223	KUDGI TRANSMISSION LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR T PP-RD 25-04-2037	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
12	INE945S07231	KUDGI TRANSMISSION LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR U PP-RD 25-04-2038	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
13	INE945S07082	KUDGI TRANSMISSION LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR F PP-RD 25-04-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
14	INE945S07090	KUDGI TRANSMISSION LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR G PP-RD 25-04-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
15	INE945S07108	KUDGI TRANSMISSION LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR H PP-RD 25-04-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
16	INE945S07157	KUDGI TRANSMISSION LTD#9.14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR M PP-RD 25-04-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
17	INE945S07165	KUDGI TRANSMISSION LTD#9.14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR N PP-RD 25-04-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
18	INE945S07181	KUDGI TRANSMISSION LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR P PP-RD 25-04-2033	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Dec-22
19	INE0MDF07338	COSMEA FINANCIAL HOLDINGS PVT LTD#10.6927% SC NG SN TX NC URT RD NCD SR CFH/FA/019 PPLOA-RD 16062027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Dec-22
20	INE110Q01023	S&T CORPORATION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	13-Dec-22

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21	IN8110Q01022	S&T CORPORATION LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIV LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	13-Dec-22
22	INE003A01016	THE EMPLOYEES' KURIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Dec-22
23	INE349Y03068	IDEAFORGE TECHNOLOGY PVT LTD#0.01% UNSEC CUM NON PART FULL COMP CONV PEF SH SR A1-RD 21-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Dec-22
24	INE06EN08149	SPARKLE ONE MALL DEVELOPERS PVT LTD#0.0001% USEC NGRT TAX NCUM UR TD OCD PP-RD 14-11-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	13-Dec-22
25	INE732I14529	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-22
26	INE03WN07BN8	TATTVA FINCORP LTD#14% SEC NGRT SNR TAX NCUM UR TD RED NCD SR O PP-RD 07.10.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Dec-22
27	INE261F14JG0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 27.02.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Dec-22
28	INE976I14NI5	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-22
29	INE976I14NH7	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-22
30	INE129A08014	GAIL (INDIA) LTD#5% USEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 20-12-2027	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	13-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE012I14NX8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Dec-22
32	INE012I14NW0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Dec-22
33	INE012I14NV2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Dec-22
34	INE918K14959	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 22.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-22
35	INE003B01014	CHETAN INDUSTRIES LTD # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	13-Dec-22
36	INE003C01012	PACIFIC PLANTATIONS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Dec-22
37	INE02JD14229	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-22
38	INE02JD14211	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-22
39	INE02JD14237	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-22
40	INE396J14224	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0NIH01011	THREE DEE EXIM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Dec-22
42	INF966L01BF7	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT GILT FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Dec-22
43	INF966L01BG5	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT GILT FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Dec-22
44	INF966L01BH3	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT GILT FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Dec-22
45	INF966L01BI1	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT GILT FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Dec-22
46	INF966L01BJ9	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT GILT FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Dec-22
47	INF966L01BK7	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT GILT FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Dec-22
48	INF109KC1409	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PLAN SR 88-182 DAYS PLAN J-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Dec-22
49	INF109KC1506	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PLAN SR 88-182 DAYS PLAN J-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Dec-22
50	INF109KC1604	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PLAN SR 88-182 DAYS PLAN J-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Dec-22

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51	INF109KC1702	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PLAN SR 88-182 DAYS PL J-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Dec-22
52	INF109KC1908	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRUDENTIAL NIFTY COMMODITIES ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	13-Dec-22
53	INE268T07129	SUPRA PACIFIC MGMT CONSULTANCY LTD#12.25% SC NG SNR TX NC URT RD PRN PRT NCD SR VI PP-RD 26-11-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Dec-22
54	INE268T07111	SUPRA PACIFIC MGMT CONSULTANCY LTD#11% SC NG SNR TX NC URT RD PRN PRT NCD SR IV PP-RD 26-11-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Dec-22
55	INE268T07137	SUPRA PACIFIC MGMT CONSULTANCY LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR V PP-RD 26-11-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Dec-22
56	INE0BG307078	SUNGLOW FININVEST PVT LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR IV A PPLOA-RD 02-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-22
57	INE0BG307086	SUNGLOW FININVEST PVT LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR IV B PPLOA-RD 01-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-22
58	INE403D08165	BHARTI TELECOM LTD#8.60% USEC NGRT SNR TAX NCUM RTD RED NCD SR XIV PPLOA-RD 12.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	13-Dec-22
59	INE403D08173	BHARTI TELECOM LTD#K MCLR 6M LNK UNSEC NGR SNR TAX NC RTD RED NCD SR XV PPLOA-RD 12.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	13-Dec-22