



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/713

December 15, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 14, 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	INE093JB7DV2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG23SP116 SR-I PP-RD 31.07.28	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Dec-22
2	INE093JB7DU4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG23SP116 SR-II PP-RD 31.07.28	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Dec-22
3	INE0LUM07017	ASPIREVILLE PVT LTD#14.20% SEC GRNT SNR TAX NCUM UNRT RED NCD PP-RD DT 06.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	14-Dec-22
4	INE071G14EJ6	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
5	INE916DA7SA6	KOTAK MAHINDRA PRIME LTD#7.7968% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Dec-22
6	INE615P14158	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
7	INE211H14500	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
8	INE918K14967	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 22.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
9	INE572J07497	SPANDANA SPHOORTY FINANCIAL LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-12-2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	14-Dec-22
10	INE982V20017	JET FREIGHT LOGISTICS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	5/-	14-Dec-22

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11	INE00Y820016	AKG EXIM LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAS SERVICES LIMITED	Rights Entitlements-Equity	10/-	14-Dec-22
12	INE417C14447	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.02.2023	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
13	INE417C14439	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.02.2023	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
14	INE417C14454	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.02.2023	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
15	IN4920220071	GOVERNMENT OF JAMMU AND KASHMIR#7.61% J&K SGS GS 2042 LOAN CODE 32406-RD DT 14.12.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Dec-22
16	IN1920220101	GOVERNMENT OF KARNATAKA#7.63% KARNATAKA SGS 2040 LOAN CODE 32408-RDDT. 14.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Dec-22
17	IN1620220310	GOVERNMENT OF HARYANA#7.51% HARYANA SGS GS 2029 LOAN CODE 32403-RDDT. 14.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Dec-22
18	IN1420220098	GOVERNMENT OF GOA#7.55% GOA SGS GS 2032 LOAN CODE 32402-RDDT. 14.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Dec-22
19	IN1720220145	GOVERNMENT OF HIMACHAL PRADESH#7.57% HIMACHAL PR SGS GS 2032 LOAN CODE 32404-RDDT 14.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Dec-22
20	IN1920220093	GOVERNMENT OF KARNATAKA#7.63% KARNATAKA SGS GS 2039 LOAN CODE 32407-RDDT. 14.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Dec-22

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21	IN2420220062	GOVERNMENT OF MEGHALAYA#7.40% MEGHALAYA SGS GS 2027-LOAN CODE 32409-RD DT 14.12.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Dec-22
22	IN1220220165	GOVERNMENT OF ASSAM#7.57% ASSAM SGS GS 2032 LOAN CODE 32400-RD DT 14.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Dec-22
23	IN1720220152	GOVERNMENT OF HIMACHAL PRADESH#7.63% HIMACHAL PR SGS GS 2037 LOAN CODE 32405-RDDT 14.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Dec-22
24	IN1320220156	GOVERNMENT OF BIHAR#7.58% BIHAR SGS GS 2032 LOAN CODE 32401 - RDDT. 14.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Dec-22
25	IN002022Y385	TREASURY BILL-SEC CODE - 32398 - 182 DTB MATURING - 15.06.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Dec-22
26	IN002022Z374	TREASURY BILL-SEC CODE - 32399 - 364 DTB MATURING - 14.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Dec-22
27	IN002022X379	TREASURY BILL-SEC CODE - 32397 - 91 DTB MATURING - 16.03.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Dec-22
28	INE523L07884	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC UR TD RED NCD SR I5L206A PP-RD 27-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	14-Dec-22
29	INE733E14BJ2	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
30	INE338I14EB2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 06.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-22

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31	INE976I14NJ3	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
32	INE700G14DY1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
33	INE929O14925	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
34	INE134E08LW7	POWER FINANCE CORPORATION LTD#7.58% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS220 PP-RD 15-04-2033	RCMC SHARE REGISTRY (P) LIMITED	Debentures	10,00,000/-	14-Dec-22
35	INE377Y07391	BAJAJ HOUSING FINANCE LTD#7.83% SEC NGRT SNR TAX NC RTD RED NCD PP-RD DT 12.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	14-Dec-22
36	INE628A14HC4	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
37	INE012I14NY6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
38	INE481G14DT8	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
39	INE296G14107	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.03.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
40	INE432R07331	SHRIRAM HOUSING FINANCE LTD#BNK MCLR LNK SC NG SNR TX NC RT RED PRN PT NCD SR XXVI PPLOA-RD10.10.25	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	14-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN8857Q07025	TATA CLEANTECH CAPITAL LTD#GSC LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD SR B PP-RD 30-05-2025	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	14-Dec-22
42	IN8721A07100	SHRIRAM TRANSPORT FIN CO LTD#8.50% SC NG SNR TAX NC RTD RED NCD PPD-IV 2022-23 PP-RD 18-10-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	14-Dec-22
43	INE296E20026	RAJAPALAYAM MILLS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements-Equity	10/-	14-Dec-22
44	INE003W01010	THE ASIATIC OXYGEN & ACETYLENE COMPANY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Dec-22
45	INE003V01012	JUTE BALING & TRADING CO. LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Dec-22
46	INE583D07331	UGRO CAPITAL LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Dec-22
47	INE484J14PQ6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
48	INE891D14WF4	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 13.01.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
49	INE891D14WG2	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 17.01.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
50	INE891D14WH0	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 23.01.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	14-Dec-22

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51	INE879F14GQ4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
52	INE879F14GP6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-22
53	INF109KC1800	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRUDENTIAL NIFTY 10 YR BENCHMARK G-SEC ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	14-Dec-22