



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/716

December 16, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 15, 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	IN8572J07033	SPANDANA SPHOORTY FINANCIAL LTD#GSEC LNK SEC NG SNR TAX NC RTD RED PPML NCD PP-RD 22-05-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	15-Dec-22
2	INE020B08EC1	REC LTD#7.53% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 217 PP-RD 31-03-2033	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	15-Dec-22
3	INE01HV07320	VIVRITI CAPITAL PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 13.12.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-22
4	INE549K08392	MUTHOOT FINCORP LTD#10.05% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 15-06-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-22
5	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LTD#7.54% USEC NG SNR UNSUB TAX NC RTD RED NCD SR V PP-RD 15.04.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-22
6	INE08X507152	BHANIX FINANCE AND INVESTMENT Ltd#15.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 31-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-22
7	INE920B04880	TCI INDUSTRIES LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 08-12-2042	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	15-Dec-22
8	INE003U01014	BLS IT SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Dec-22
9	INE003X01018	TAMSA REAL ESTATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Dec-22
10	INE001O01011	NAGPUR MOBILITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF277KA1679	TATA AM LTD#TATA MF-TATA MULTICAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Dec-22
12	INF277KA1687	TATA AM LTD#TATA MF-TATA MULTICAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Dec-22
13	INF277KA1695	TATA AM LTD#TATA MF-TATA MULTICAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Dec-22
14	INF277KA1703	TATA AM LTD#TATA MF-TATA MULTICAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Dec-22
15	INF277KA1711	TATA AM LTD#TATA MF-TATA MULTICAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Dec-22
16	INF277KA1729	TATA AM LTD#TATA MF-TATA MULTICAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Dec-22
17	INF179KC1EN0	HDFC AMC LTD#HDFC MF-HDFC FMP 1204D DECEMBER 2022 SR 47-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
18	INF179KC1E08	HDFC AMC LTD#HDFC MF-HDFC FMP 1204D DECEMBER 2022 SR 47-DIRECT-NORMAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
19	INF179KC1EP5	HDFC AMC LTD#HDFC MF-HDFC FMP 1204D DECEMBER 2022 SR 47-DIRECT-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
20	INF179KC1EQ3	HDFC AMC LTD#HDFC MF-HDFC FMP 1204D DECEMBER 2022 SR 47-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22

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21	INF179KC1ER1	HDFC AMC LTD#HDFC MF-HDFC FMP 1204D DECEMBER 2022 SR 47-REGULAR-NORMAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
22	INF179KC1ES9	HDFC AMC LTD#HDFC MF-HDFC FMP 1204D DECEMBER 2022 SR 47-REGULAR-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
23	INE0CCU14013	MINDSPACE BUSINESS PARKS REIT # COMMERCIAL PAPER MATURITY DATE 20.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
24	INE0NR623014	CUBE HIGHWAYS TRUST - ORDINARY UNITS # InvIT FUND	KFIN TECHNOLOGIES LIMITED	InVIT	N/A	15-Dec-22
25	INE0NR623022	CUBE HIGHWAYS TRUST - SUBORDINATE UNITS # InvIT FUND	KFIN TECHNOLOGIES LIMITED	InVIT	N/A	15-Dec-22
26	INE733E08239	NTPC LTD#7.44% USEC NGRT SNR TAX NCUM RTD RED NCD SR 79 PP-RD 15.04.2033	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	15-Dec-22
27	INE012I14NZ3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
28	INE413U08051	IIFL SAMASTA FINANCE LTD#10.50% USEC NG UNSUB TAX NCUM RTD RED PRN PRT NCD SR A PPLOA-RD 20-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-22
29	INE413U08069	IIFL SAMASTA FINANCE LTD#11.40% USEC NG UNSUB TAX NCUM RTD RED PRN PRT NCD SR B PPLOA-RD 19-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-22
30	INE02UX07053	LORD KRISHNA FINANCIAL SERVICES LTD#12% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR I PP-RD 29.11.2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	15-Dec-22

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31	INE205A08012	VEDANTA LTD#3M TBILL LNK USEC NGRT SNR TAX NCUM RTD RED NCD PPL0A-RD 15.03.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	15-Dec-22
32	INE245A14HH6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	15-Dec-22
33	INE091A14DH3	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
34	INE895D14509	TATA SONS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
35	INE053F08213	INDIAN RAILWAY FIN CORP LTD#7.47% USC NG SNR TX NC RT RED NCB DEB SR 166 PP-RD 15-04-2033	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	15-Dec-22
36	INE468N07441	EDEL LAND LTD#LEAP IND LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD SR G5L201A PP-RD 15-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	15-Dec-22
37	INE027214332	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
38	INE115A14EA3	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
39	INE093JB7DWO	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP117 SR III PP-RD 01-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-22
40	INE093JB7DY6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP117 SR I PP-RD 01-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-22

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41	INE093JB7DX8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP117 SR II PP-RD 01-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-22
42	INE00ZD07637	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR 33 PP-RD 29-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-22
43	INE118D14696	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
44	INE982D14AK7	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 21022023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
45	INE0N7S01010	MOS UTILITY LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-22
46	INE004K01013	JTL TUBES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	15-Dec-22
47	INE004J01015	RAMPURIA BUILDERS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	15-Dec-22
48	INE144H14FI8	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
49	INE004N01017	VISHVAM CITY BUS OPERATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Dec-22
50	INE463A14MV6	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 16.01.2023	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	15-Dec-22

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51	INE435D07060	MAC CHARLES (INDIA) LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED NCD SR B PPLOA-RD 26.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	15-Dec-22
52	INE535H07BT7	FULLERTON INDIA CREDIT COMPANY LTD#GSEC LNK SEC NG SNR TAX NC RTD RED PPML NCD SR 3 PP-RD 16.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-22
53	INE031A08863	HOUSING AND URBAN DEVELOP CORP LTD#7.52% USEC NG SNR TAX NCM RTD RED NCD SR B PP-RD 15-04-2033	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	15-Dec-22
54	INE261F08DU6	NABARD#7.54% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23E PPLOA-RD 15.04.2033	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	15-Dec-22
55	INE09OL14BZ6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 06.03.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
56	INE09OL14BX1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27.02.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
57	INE09OL14BY9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 15.03.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
58	INE09OL14CA7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 20.03.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
59	INE09OL14CB5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 14.03.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
60	INE05LY07699	S M L FINANCE LTD#12% SC NG SN TX NC URT RD PRN PRT NCD SR 97 12% SCH TR 3 PPLOA-RD 15-11-2032	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	15-Dec-22

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61	INE004801012	NIRMAN FABRICS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	15-Dec-22
62	INE004D01018	KESAR MULTIMODAL LOGISTICS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Dec-22
63	INE004H01019	HNB ENGINEERS (F&F) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Dec-22
64	INE004M01019	MCON RASAYAN INDIA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Dec-22
65	INF740KA1RR5	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 269-160 DAYS-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
66	INF740KA1RS3	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 269-160 DAYS-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
67	INF740KA1RT1	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 269-160 DAYS-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
68	INF740KA1RU9	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 269-160 DAYS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
69	INF740KA1RV7	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 269-160 DAYS-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
70	INF740KA1RW5	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 269-160 DAYS-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22

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71	INE140A14X90	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
72	INE140A14Y16	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
73	INE140A14Y08	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
74	INF174KA1LF8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-302-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
75	INF174KA1LG6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-302-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
76	INF174KA1LH4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-302-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
77	INF174KA1LI2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-302-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-22
78	INE516Y14BZ5	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22
79	INE516Y14CA6	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-22