



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/718

December 20, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 19, 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	INE670K07190	MACROTECH DEVELOPERS LTD#SBI MCLR LNK SEC NGRT TAX CUM RTD RED NCD PP-RD 22.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Dec-22
2	INE879F14GT8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-22
3	INE403G14QJ5	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Dec-22
4	INE628A14HD2	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-22
5	INE700G14DZ8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Dec-22
6	INE128M14282	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Dec-22
7	INE128M14290	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Dec-22
8	INE0BY014110	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 10.02.2023	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	19-Dec-22
9	INE976E13036	FOODS AND INNS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 17-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	1/-	19-Dec-22
10	INE134E08LY3	POWER FINANCE CORPORATION LTD#7.72% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS221A PP-RD 19-12-2037	RCMC SHARE REGISTRY (P) LIMITED	Debentures	10,00,000/-	19-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE134E08LX5	POWER FINANCE CORPORATION LTD#7.59% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS221B PP-RD 17-01-2028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	10,00,000/-	19-Dec-22
12	INE477A07365	CAN FIN HOMES LTD#SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 23.03.2026	CANBANK COMPUTER SERVICES LIMITED	Debentures	10,00,000/-	19-Dec-22
13	INE501X08073	AYE FINANCE PVT LTD#12.70% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31.12.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Dec-22
14	INE915D08CU4	CITICORP FINANCE (I) LTD#8.24% USC NG SN TX NC RT RD PRN PRT NCD SR 808 TR 1 PP-RD 01032025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	19-Dec-22
15	INE957N14GQ2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-22
16	INE763G14OA6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-22
17	INE508G14CY0	TIME TECHNOPLAST LIMITED # COMMERCIAL PAPER - RED DT 27.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-22
18	INE514E14QU1	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 24.03.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-Dec-22
19	INE790I14CN3	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 21.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-22
20	INE691A16LC9	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.03.2023	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	19-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN9071501013	ALBORZ DEVELOPERS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5.70/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-22
22	IN9071401016	VINTA REALTY LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5.70/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-22
23	IN907AK01012	POPULUS REALTY LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5.70/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-22
24	INE001M01015	QUALITY FOILS (INDIA) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-22
25	INE005U01019	SRI VIJAYARAM HIRE PURCHASE AND LEASING FINANCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-22
26	INE0NDS07016	SPEEL FINANCE COMPANY PVT LTD#16% SEC NGRT SNR TAX NCUM UR TD RED NCD SR I PP-RD 09-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	20,000/-	19-Dec-22
27	INE005P01019	SHREE MAHALAKSHMI CCR LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Dec-22
28	INE005Q01017	HYSPEC CHEMICALS LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-22
29	INE005B01019	WALLET CIRCLE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-22
30	INE005A01011	RENON INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE003001017	SUNGARNER ENERGIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-22