



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/721

December 21, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 20, 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	INE027E07CG7	L&T FINANCE LTD#GSEC LNK SEC NG SNR TAX NCUM RTD RED PPML NCD SR M PP-RD 20-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Dec-22
2	INE903F08177	GMR AIRPORTS LTD#5.50% UNSEC NGRT SNR TAX CUM RTD RED NCB DEB PP-RD 22-12-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	20-Dec-22
3	INE003507016	PROTIUM FINANCE LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED NCD PP-RD 22-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Dec-22
4	INE504H07239	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP12 SR I PP-RD 010228	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-22
5	INE504H07247	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP12 SR II PP-RD 010228	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-22
6	INE03WN07BQ1	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR P PP-RD 25.10.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Dec-22
7	INE03WN07BO6	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR P PP-RD 25.10.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Dec-22
8	INE03WN07BP3	TATTVA FINCORP LTD#14% SEC NGRT SNR TAX NCUM UR TD RED NCD SR P PP-RD 25.10.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Dec-22
9	INE0EBG07022	ALCHEMIST HOSPITALS LTD#9% SEC NGRT UNSUB TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 31-03-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Dec-22
10	INE121E14243	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Dec-22

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11	INE941D14337	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Dec-22
12	INE607M14996	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 20.04.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	20-Dec-22
13	INE704I14GR6	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 20.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-22
14	INE027E14NZ0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Dec-22
15	INE700G14EA9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Dec-22
16	INE742F14QV3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-22
17	INE0J1D03058	DESIDERATA IMPACT VENTURES PVT LTD#0.01% (DIV) UNSEC CUM NON RED FULL CCPS SR C1-RD 12-09-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	50/-	20-Dec-22
18	INE035103279	SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH SR D2-RD 24-11-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	20-Dec-22
19	INE748Z13018	SUMIT WOODS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 11-06-2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	20-Dec-22
20	INE816B01035	FILATEX INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	1/-	20-Dec-22

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21	IN8816B01034	FILATEX INDIA LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	1/-	20-Dec-22
22	INE0NSF01022	CRYPTO GABBAR PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	CDSL VENTURES LIMITED	Equity Shares	1/-	20-Dec-22
23	IN80ALI01019	ADVAIT INFRATECH LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Dec-22
24	INE482J20013	GYSKOAL ALLOYS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	20-Dec-22
25	INE006401019	BED ROCK CRUSHER INDUSTRIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	20-Dec-22
26	INE006601014	KROSS LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	20-Dec-22
27	INE006701012	SOUTHERN EQUIPMENT FINANCE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Dec-22
28	INE0NXJ01016	DOVE SOFT LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-22
29	INE005901019	NAVITAS GREEN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Dec-22
30	INF109KC10P4	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY SDL SEP 2026 INDEX FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Dec-22

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31	INF109KC11P2	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY SDL SEP 2026 INDEX FUND-ANNUAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Dec-22
32	INF109KC12P0	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY SDL SEP 2026 INDEX FUND-ANNUAL IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Dec-22
33	INF109KC13P8	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY SDL SEP 2026 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Dec-22
34	INF109KC14P6	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY SDL SEP 2026 INDEX FUND-DIRECT-ANNUAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Dec-22
35	INF109KC15P3	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY SDL SEP 2026 INDEX FD-DIRECT-ANNUAL IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Dec-22
36	INF03VN01720	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL BALANCED ADVANTAGE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Dec-22
37	INF03VN01738	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL BALANCED ADVANTAGE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Dec-22
38	INF789F1AWW5	UTI AMC LTD#UTI MF-UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Dec-22
39	INF789F1AWX3	UTI AMC LTD#UTI MF-UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Dec-22
40	INE931S08015	ADANI TRANSMISSION LTD#8.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Dec-22

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41	INE005L01018	INDIAONEONLINE SYNERGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-22
42	INE005V01017	DS EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Dec-22
43	INE004C01010	NOURISH DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	20-Dec-22
44	INE0G5901015	EPACK DURABLE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Dec-22
45	INE0NV201013	UNO MINDA TACHI-S SEATING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Dec-22
46	INE00ZD07645	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM RTD RED PPML NCD SR 34 PP-RD 13-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Dec-22
47	INE002D01012	SOTAC PHARMACEUTICALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Dec-22
48	INE03WN07BT5	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2022-23/Q PP-RD 28.11.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Dec-22
49	INE03WN07BR9	TATTVA FINCORP LTD#14% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2022-23/Q PP-RD 28.11.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Dec-22
50	INE03WN07BS7	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2022-23/Q PP-RD 28.11.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Dec-22

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51	INE343H08016	SOLAR INDUSTRIES INDIA LTD#8.20% USEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 23-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Dec-22