



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/723

December 22, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 21, 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	INE265J07480	JM FINANCIAL ASSET RECONSTRUCTION CO LTD#9.60% SEC NGRT SNR TAX RTD RED NCD SR III PP-RD 20-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Dec-22
2	INE265J07498	JM FINANCIAL ASSET RECONSTRUCTION CO LTD#9.60% SEC NGRT SNR TAX RTD RED NCD SR IV PP-RD 19-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Dec-22
3	INE265J07464	JM FINANCIAL ASSET RECONSTRUCTION CO LTD#9.60% SEC NGRT SNR TAX RTD RED NCD SR I PP-RD 21-06-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Dec-22
4	INE265J07472	JM FINANCIAL ASSET RECONSTRUCTION CO LTD#9.60% SEC NGRT SNR TAX RTD RED NCD SR II PP-RD 20-12-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Dec-22
5	INE01WN07078	MOTILAL OSWAL FINVEST LTD#NFTY50 ID LK SC NG SN TX CM RT RD PPML NCD SR I1 FY 2022-23 PP-RD 20122024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Dec-22
6	INE08XP07076	AKARA CAPITAL ADVISORS PVT LTD#12.55% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-03-2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	21-Dec-22
7	IN0020220110	GOVT OF INDIA#2.5% SGB 2022-23 SERIES III 2030-LOAN CODE 32415 - RED DT 27.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	5,409/-	21-Dec-22
8	IN3420220185	GOVERNMENT OF WEST BENGAL#7.67% WEST BENGAL SDL GS 2037-LOAN CODE 32431-RD DT 21.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Dec-22
9	IN1620220336	GOVERNMENT OF HARYANA#7.63% HARYANA SGS GS 2032 LOAN CODE 32421-RDDT. 21.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Dec-22
10	IN1620220328	GOVERNMENT OF HARYANA#7.58% HARYANA SGS GS 2030 LOAN CODE 32420-RDDT. 21.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN1420220106	GOVERNMENT OF GOA#7.65% GOA SGS GS 2032 LOAN CODE 32419-RDDT. 21.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Dec-22
12	IN2420220070	GOVERNMENT OF MEGHALAYA#7.49% MEGHALAYA SDL GS 2027-LOAN CODE 32426-RD DT 21.12.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Dec-22
13	IN3720220026	GOVERNMENT OF JHARKHAND#7.67% JHARKHAND SGS GS 2037 LOAN CODE 32422-RD DT 21.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Dec-22
14	IN2620220052	GOVERNMENT OF NAGALAND#7.65% NAGALAND SGS GS 2032 LOAN CODE 32428-RDDT. 21.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Dec-22
15	IN1920220127	GOVERNMENT OF KARNATAKA#7.68% KARNATAKA SGS GS 2034 LOAN CODE 32424-RDDT. 21.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Dec-22
16	IN3420220177	GOVERNMENT OF WEST BENGAL#7.64% WEST BENGAL SDL GS 2032-LOAN CODE 32430-RD DT 21.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Dec-22
17	IN2520220087	GOVERNMENT OF MIZORAM#7.70% MIZORAM SGS GS 2035 -LOAN CODE 32427 - RD DT 21.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Dec-22
18	IN1320220164	GOVERNMENT OF BIHAR#7.64% BIHAR SGS GS 2032 LOAN CODE 32418 - RDDT. 21.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Dec-22
19	IN1920220119	GOVERNMENT OF KARNATAKA#7.60% KARNATAKA SGS GS 2032 LOAN CODE 32423-RDDT. 21.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Dec-22
20	IN2320220055	GOVERNMENT OF MANIPUR#7.69% MANIPUR SDL 2034 LOAN CODE 32425-RDDT. 21.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN002022Y393	TREASURY BILL-SEC CODE - 32433 - 182 DTB MATURING - 22.06.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Dec-22
22	IN002022Z382	TREASURY BILL-SEC CODE - 32434 - 364 DTB MATURING - 21.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Dec-22
23	IN002022X387	TREASURY BILL-SEC CODE - 32432 - 91 DTB MATURING - 23.03.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Dec-22
24	INE227G20018	INDOWIND ENERGY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	21-Dec-22
25	INE523L14252	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 23.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-22
26	INE071G14EK4	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	21-Dec-22
27	INE824H14KD6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Dec-22
28	INE242A14XJ6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 13.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Dec-22
29	INE975F14XX1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-22
30	INE860H14Z57	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-22

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31	INE001A14ZW4	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 20.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-22
32	INE00MX08094	SVATANTRA MICROFIN PVT LTD#9.50% USEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 20-12-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	21-Dec-22
33	INE468N07474	EDEL LAND LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR I5L207A PP-RD 22-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Dec-22
34	INE468N07458	EDEL LAND LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR G5L202A PP-RD 23-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Dec-22
35	INE457F13026	SALZER ELECTRONICS LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 12.06.2024	GNSA INFOTECH PRIVATE LIMITED	Warrants	10/-	21-Dec-22
36	INE05F407AB8	MUTHOOT MERCANTILE LTD#9% SEC NG SNR TAX NC UR TD RED PRN PRT NCD CXCI SR 191 PP-RD 21.09.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Dec-22
37	INE05F407AC6	MUTHOOT MERCANTILE LTD#10% SEC NG SNR TAX NC UR TD RED PRN PRT NCD CXCI SR 191 PP-RD 21.09.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Dec-22
38	INE05F407AD4	MUTHOOT MERCANTILE LTD#9.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD CXCI SR 191 PP-RD 21.09.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Dec-22
39	INE05F407AE2	MUTHOOT MERCANTILE LTD#11% SEC NG SNR TAX NC UR TD RED PRN PRT NCD CXC SR 190 PP-RD 21.09.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Dec-22
40	INE004G01011	CHEMENERGY BIOFUELS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Dec-22

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41	INE756I07EN4	HDB FINANCIAL SERVICES LTD#7.84% SEC NGRT SNR TAX NCUM RTD RED NCD SR A/1(FX)/188 PP-RD 14-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Dec-22
42	INE160A16MV3	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 14.02.2023	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	21-Dec-22
43	INE160A16MX9	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 28.02.2023	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	21-Dec-22
44	INE160A16MW1	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 21.02.2023	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	21-Dec-22
45	INE572J07505	SPANDANA SPHOORTY FINANCIAL LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-12-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Dec-22
46	INE05LY07707	S M L FINANCE LTD#12% SC NG SN TX NC URT RD PRN PRT NCD SR 97 TRNCH 4.1 PPLOA-RD 30-11-2032	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	21-Dec-22
47	INE05LY07715	S M L FINANCE LTD#12.50% SC NG SN TX NC URT RD PRN PRT NCD SR 97 TRNCH 4.2 PPLOA-RD 30-11-2032	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	21-Dec-22
48	INE006B01017	JBM ECOLIFE MOBILITY PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	21-Dec-22
49	INE004601016	SEALMATIC INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Dec-22
50	INE006C01015	TESTTEX INDIA LABORATORIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Dec-22

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51	INE006K01018	NANDESHWARI STEEL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Dec-22
52	INE605Y01018	AUXILO FINSERVE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Dec-22
53	INE006J01010	SPARKLE TWO MALL DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Dec-22
54	INE005T01011	REMUS PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Dec-22
55	INE003G01013	GUJARAT CREDO RARE EARTHS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Dec-22
56	INE516Y14CB4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-22
57	INE516Y14CC2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-22
58	INE755K14ER9	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Dec-22
59	INE754R14649	HERO FUTURE ENERGIES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-22
60	INE824H14KF1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Dec-22
61	INE0A2414072	ORIGO COMMODITIES INDIA PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Dec-22