



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/725

December 23, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 22, 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	INE774D14RM8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - RED DT 18.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
2	INE763G14OB4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 27.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
3	INE763G14OC2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
4	INE528G13014	YES BANK LIMITED#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RDDT 12-06-2024	KFIN TECHNOLOGIES LIMITED	Warrants	2/-	22-Dec-22
5	INE0BUS07759	INDEL MONEY LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CXLII OPT I PPLOA-RD 03.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Dec-22
6	INE0BUS07775	INDEL MONEY LTD#10.55% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR CXLII OPT II PPLOA-RD 03.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Dec-22
7	INE0BUS07783	INDEL MONEY LTD#10.55% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR CXLII OPT III PPLOA-RD 03.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Dec-22
8	INE0BUS07767	INDEL MONEY LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CXLII OPT IV PPLOA-RD 03.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Dec-22
9	INE414G07HI7	MUTHOOT FINANCE LTD#8.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Dec-22
10	INE103D08039	BHARAT SANCHAR NIGAM LTD#7.72% USC GRT SNR TX NC RT RD PRN PRT NCB DEB SR II TR A PPLOA-RD 22122032	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	22-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE395N03056	TVS SUPPLY CHAIN SOLUTIONS LTD#0.0001%(DIV) USEC CUM NON PART NON RED COMP CONV PRF SH-RD 16-09-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	22-Dec-22
12	INE871K14331	HINDUSTAN MEDIA VENTURES LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
13	IN8350Z01017	GLOSTER LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	22-Dec-22
14	IN8468N07077	EDEL LAND LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED NCD SR B5J201A PP-RD 27-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Dec-22
15	INE435D07078	MAC CHARLES (INDIA) LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED NCD SR C PPLOA-RD 24.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	22-Dec-22
16	INE537P07687	INDIA INFRADEBT LTD#7.87% SEC NG SNR TAX NCM RTD RED NCD TRNCH II SR I PP-RD 22.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Dec-22
17	INE028E14LF4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
18	INE115A14EB1	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
19	INE09OL14CC3	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 24.03.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
20	INE115A14EC9	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE403D14437	BHARTI TELECOM LTD#COMMERCIAL PAPER - MATURITY DATE 15.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
22	INE891D14WL2	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 13.03.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
23	INE891D14WK4	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 24.01.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
24	INE501G14CU3	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
25	INE857Q14AA4	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
26	INF174KA1LJ0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-303-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Dec-22
27	INF174KA1LK8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-303-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Dec-22
28	INF174KA1LL6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-303-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Dec-22
29	INF174KA1LM4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-303-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Dec-22
30	INE261F14JH8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 14.03.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Dec-22

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31	INE976I14NL9	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
32	INE729N14HJ8	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
33	INE700G14EB7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
34	INE417C14462	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.03.2023	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
35	INE212K14080	SBICAP SECURITIES LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Dec-22
36	INE007201012	GANDHI SPICES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	22-Dec-22
37	INE253M01020	SPARK CAPITAL ADVISORS (INDIA) PVT LTD#NEW EQUITY SHARES OF FV RS.10/- PURSUANT TO CAPITAL REDUCTION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Dec-22
38	INE808K03013	AROHAN FINANCIAL SERVICES LTD#0.001% (DIV) UNSEC CUM COMP CONV PREF SH-RD 31-03- 2024	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Dec-22
39	INE003T07013	CADENCE ENTERPRISES PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED NCD SR 1 PP-RD 28.12.2023	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	22-Dec-22
40	INE003T07021	CADENCE ENTERPRISES PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED NCD SR 2 PP-RD 26.12.2024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	22-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE003T07039	CADENCE ENTERPRISES PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED NCD SR 3 PP-RD 26.12.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	22-Dec-22
42	INE003T07047	CADENCE ENTERPRISES PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED NCD SR 4 PP-RD 26.12.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	22-Dec-22
43	INE093JB7DZ3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP118 SR I PP-RD 03-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-22
44	INE0D7Q07FB0	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 234 PP-RD 14-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Dec-22
45	INE0D7Q07FC8	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 235 PP-RD 14-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Dec-22
46	INE0D7Q07FD6	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 236 PP-RD 14-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Dec-22
47	INE0D7Q07FE4	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 237 PP-RD 14-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Dec-22
48	INE0D7Q07EY5	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 230 PP-RD 14-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Dec-22
49	INE0D7Q07EZ2	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 231 PP-RD 14-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Dec-22
50	INE0D7Q07FF1	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 232 PP-RD 14-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Dec-22

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51	INE0D7Q07FA2	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 233 PP-RD 14-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Dec-22
52	INE0MDK03014	TABLESPACE TECHNOLOGIES PVT LTD#USEC NON CUM NON PART NON RED FULL COMP CONV PRF SH SR A-RD 07112042	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	22-Dec-22
53	IN90MDK03012	TABLESPACE TECHNOLOGIES PVT LTD#UNSEC NON CUM NON PART NON RED PART PD FULL CCPS SR A-RD 10-11-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	22-Dec-22
54	INE0MDK03022	TABLESPACE TECHNOLOGIES PVT LTD#USEC NON CUM NON PART NON RED FULL COMP CONV PRF SH SR B-RD 17112042	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	22-Dec-22
55	INE006D07010	OLYMPEO DEVELOPERS PVT LTD#17.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 30-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Dec-22
56	INE006V01015	KANTILAL CHHAGANLAL SECURITIES PRIVATE LIMITED - CLASS A # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	22-Dec-22
57	INE006V01023	KANTILAL CHHAGANLAL SECURITIES PRIVATE LIMITED - CLASS B # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	22-Dec-22
58	INE006V01031	KANTILAL CHHAGANLAL SECURITIES PRIVATE LIMITED - CLASS C # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	22-Dec-22
59	INE055S01018	CYIENT DLM LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Dec-22
60	INE0NY101012	AUTOMOBILE PRODUCTS OF INDIA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	22-Dec-22
61	INE0NUW01015	NEAL ANALYTICS SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-22

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62	INE003901011	TRANSINDIA REALTY & LOGISTICS PARKS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-22
63	INE0NN701012	ALLCARGO TERMINALS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-22
64	INE006A01019	ITCONS E-SOLUTIONS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Dec-22
65	INE006N01012	A G UNIVERSAL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-22
66	INE0BWH01017	C A G ENGINEERING LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-22
67	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LTD#USC NG SNR TX NC RTD RED NCB DEB SR XXXVII PP-RD 23.12.2032	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	22-Dec-22
68	INE01ZK08430	HEDGE FINANCE LTD#11% USEC NG SNR TAX NC UR TD RED NCD SR TRNCH 7 UNSEC PP-RD 18.12.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Dec-22
69	INE07YI07105	OMKARA ASSETS RECONSTRUCTION PVT LTD#17.80% SEC NG TAX NCUM UR TD RED PRN PRT NCD PP-RD 01-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Dec-22
70	INE812V08011	THDC INDIA LTD#USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR VII PP LOA-RD 27-12-2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Dec-22
71	IN80NY101013	AUTOMOBILE PRODUCTS OF INDIA LIMITED # EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	22-Dec-22
72	INE115A07QC7	LIC HOUSING FINANCE LTD#7.80% SEC NGRT SNR TX NCUM RTD RED PRN PRT NCD SR TR 427 PPLOA-RD 22.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Dec-22

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73	INE549X01010	BEST VIEW INFRACON LIMITED - CLASS A # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-22
74	INE549X01028	BEST VIEW INFRACON LIMITED - CLASS B # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-22
75	INE007301010	ESSAE GEARS AND TRANSMISSIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	22-Dec-22