



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/728

December 26, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 23, 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 | INE007P01015 | GREENCHEF APPLIANCES LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Dec-22 |
| 2 | IN8347C01020 | RUNGTA IRRIGATION LTD#PARTLY PAID EQ SH OF FV Rs.10/- & PAID UP VALUE Rs.3/- LST/TRAD APPRL AWTD | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 23-Dec-22 |
| 3 | INE007A01017 | PRAMARA PROMOTIONS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Dec-22 |
| 4 | INE141I01041 | RELIANCE INFRATEL LTD#NEW EQ SH OF FV RS.10/- PURSUANT TO APPROVED RESOLUTION PLAN UNDER IBC | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 23-Dec-22 |
| 5 | INE007S01019 | ISH TRAVEL & TOURS PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Dec-22 |
| 6 | INE007F01016 | AGRA WASTE WATER MANAGEMENT PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Dec-22 |
| 7 | IN90NRF01014 | RNIT SOLUTIONS AND SERVICES PVT LTD#PARTLY PAID EQUITY SHARES OF FV RS.10/- & PAID UP VALUE RS.2/- | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Dec-22 |
| 8 | INE0NLO03132 | OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR D-RD 27-11-2042 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 10/- | 23-Dec-22 |
| 9 | INF200KA13T1 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI LONG DURATION FUND-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Dec-22 |
| 10 | INF200KA14T9 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI LONG DURATION FUND-REGULAR-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Dec-22 |

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| 11 | INF200KA15T6 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI LONG DURATION FUND-REGULAR-IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Dec-22 |
| 12 | INF200KA18T0 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI LONG DURATION FUND-DIRECT-IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Dec-22 |
| 13 | INF200KA16T4 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI LONG DURATION FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Dec-22 |
| 14 | INF200KA17T2 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI LONG DURATION FUND-DIRECT-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Dec-22 |
| 15 | INE0NTI07013 | VINEET BUILDCON PVT LTD#18.40% SC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR I TR I PPLOA-RD 19-09-2027 | MAASHITLA SECURITIES (P) LIMITED | Debentures | 10,00,000/- | 23-Dec-22 |
| 16 | INE692A08227 | UNION BANK OF INDIA#8.40% USC NG BSL III COMP ADD TR I TAX NC RTD RED NCD SR XXXVII PP-PERPETUAL | DATAMATICS BUSINESS SOLUTIONS LIMITED | Debentures | 1,00,00,000/- | 23-Dec-22 |
| 17 | INE160A08258 | PUNJAB NATIONAL BANK#8.40%USC NG TAX NC RTD BSL III COMP ADD TR 1 NCB DEB SR XVII PPLOA-PERPETUAL | ALANKIT ASSIGNMENTS LIMITED | Debentures | 1,00,00,000/- | 23-Dec-22 |
| 18 | INE0MDF07353 | COSMEA FINANCIAL HOLDINGS PVT LTD#10.5638% SC NG SN TX NC UR TD RD NCD SR CFH/FA/020 PPLOA-RD 16062027 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 23-Dec-22 |
| 19 | INE0MDF07346 | COSMEA FINANCIAL HOLDINGS PVT LTD#10.2086% SC NG SN TX NC UR TD RD NCD SR CFH/FA/021 PPLOA-RD 17092025 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 23-Dec-22 |
| 20 | INE348L08074 | MAS FINANCIAL SERVICES LTD#10.75% USEC NG SUB TR 2 TAX NCUM RTD RED NCD PPLOA-RD 21-12-2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 23-Dec-22 |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 21 | INE01HK07059 | JAGARAN MICROFIN PVT LTD#13.5244%SEC NGRT TAX NC RTD RED NCD SR-1 PPLOA-RD DT 23.12.2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 23-Dec-22 |
| 22 | IN8528L07015 | EDELWEISS ALTERNATIVE ASSET ADVISORS LTD#GSEC LNK SC NG SNR TAX CUM RTD RED NCD PPLOA-RD 21-08-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 23-Dec-22 |
| 23 | INE535H08793 | FULLERTON INDIA CREDIT COMPANY LTD#8.40%UNSEC NGRT SUB TR2 TAX NC RTD RED NCD SR 20 PP-RD23.12.2032 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,00,000/- | 23-Dec-22 |
| 24 | INE0MMC07021 | INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX URT RD NCD SR II PPLOA-RD 24.06.2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 23-Dec-22 |
| 25 | INE481N07063 | HOME FIRST FINANCE COMPANY INDIA LTD#MIBR LNK SC NG SNR TX NC RTD RED PRN PRT NCD SR 6 PP-RD21-12-29 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 23-Dec-22 |
| 26 | INE019A08033 | JSW STEEL LTD#8.25%UNSEC NGRT TAX NCUM RTD RED NCD PP-RD 23-12-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 23-Dec-22 |
| 27 | INE530B08144 | IIFL FINANCE LIMITED#9.45% UNSEC NGRT SUB TIER2 TX NC RTD RED NCD SR D22 PP-RD 27.12.2032 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,00,000/- | 23-Dec-22 |
| 28 | INE338I14EC0 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 21.03.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Dec-22 |
| 29 | INE870H14PI7 | NETWORK18 MEDIA & INVESTMENTS LTD. # COMMERCIAL PAPER - RED DT 20.03.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 23-Dec-22 |
| 30 | INE891K14LV9 | AXIS FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22.12.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Dec-22 |

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|---------|--------------|---|---|------------------------|----------------|--------------|
| 31 | INE535H14IO9 | FULLERTON INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 01.06.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Dec-22 |
| 32 | INE027214340 | BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2023 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 23-Dec-22 |
| 33 | INE700G14EC5 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2023 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 23-Dec-22 |
| 34 | INE790I14CO1 | HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 22.05.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 23-Dec-22 |
| 35 | INE306N14VG2 | TATA CAPITAL FINANCIAL SERVICES LIMITED# COMMERCIAL PAPER - RED DT 27.03.2023 | TSR CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Dec-22 |
| 36 | INE412L14282 | CREAMLINE DAIRY PRODUCTS LIMITED # COMMERCIAL PAPER - RED DT 24.03.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Dec-22 |
| 37 | INE501G14CV1 | HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 23-Dec-22 |
| 38 | INE870H14PH9 | NETWORK18 MEDIA & INVESTMENTS LTD. # COMMERCIAL PAPER - RED DT 28.03.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 23-Dec-22 |
| 39 | INE870H14PG1 | NETWORK18 MEDIA & INVESTMENTS LTD. # COMMERCIAL PAPER - RED DT 17.03.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 23-Dec-22 |
| 40 | INE237A162R9 | KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - RED DT 06.12.2023 | LINK INTIME INDIA PRIVATE LIMITED | Certificate of Deposit | 5,00,000/- | 23-Dec-22 |

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|---------|--------------|--|---|---------------------------|----------------|--------------|
| 41 | INE237A163R7 | KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - RED DT 07.07.2023 | LINK INTIME INDIA PRIVATE LIMITED | Certificate of Deposit | 5,00,000/- | 23-Dec-22 |