



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/730

December 27, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 26, 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	INE0JJY01012	FOCUS POLYMERS AND EMULSION LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Dec-22
2	INE471Z01020	SHIVA PHARMACHEM LIMITED # NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	26-Dec-22
3	INE663A01033	SUPREME PETROCHEM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	26-Dec-22
4	IN8663A01032	SUPREME PETROCHEM LIMITED#NEW EQUITY SHARES RS.2/- AFTER SUB DIVISION LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	26-Dec-22
5	INE008A01015	9PLATFORMS TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Dec-22
6	INE0KTO01028	OXYZEN EXPRESS PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	26-Dec-22
7	INE008Z01012	QUINERGY INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Dec-22
8	INE008901016	EXHICON EVENTS MEDIA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Dec-22
9	INE328H01020	RELIANCE NATURAL RESOURCES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	26-Dec-22
10	INE771Y03238	COVERSTACK TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR E-RD 21-04-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF740KA1RX3	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP NIFTY BANK ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	26-Dec-22
12	INF789F1AWY1	UTI AMC LTD#UTI MF-UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Dec-22
13	INF789F1AWZ8	UTI AMC LTD#UTI MF-UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Dec-22
14	INF174KA1LP7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-304-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Dec-22
15	INF174KA1LO0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-304-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Dec-22
16	INF174KA1LQ5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-304-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Dec-22
17	INF174KA1LN2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-304-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Dec-22
18	INE504H07262	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP13 SR I PP-RD 080228	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-22
19	INE504H07254	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP13 SR II PP-RD 080228	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-22
20	INE07WA07809	MULAMOOTTIL FINANCIERS LTD#9.50%SC NG SNR TX NC URT RD PRN PRT NCD SR GG-2/2022-23 PP-RD 01.11.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE07WA07791	MULAMOOTTIL FINANCIERS LTD#9% SC NG SNR TX NC URT RD PRN PRT NCD SR GG-1/2022-23 PP-RD 01.11.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Dec-22
22	INE07WA07817	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR GG-3/2022-23 PP-RD 01.11.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Dec-22
23	INE457A08134	BANK OF MAHARASHTRA#8.74%USC NG BSL III COMPL ADD TR I TX NC RT NCB DEB SR 3 PPLOA-PERPETUAL	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,00,000/-	26-Dec-22
24	INE891K08158	AXIS FINANCE LTD#8.15%USEC NGRT TAX NCUM RTD RED NCD SR 10/2022-23 PP-PERPETUAL	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	26-Dec-22
25	INE950O07354	MAHINDRA RURAL HSG FIN LTD#7.45%SEC NG SN TX NC RT RD PRN PRT NCD SR MRHFL-BB2020 PP-RD 14.07.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Dec-22
26	INE07WA07825	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR GG-4/2022-23 PP-RD 01.11.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Dec-22
27	INE957N07732	HERO FINCORP LTD#9.55%SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 032 PP-RD 27.12.2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Dec-22
28	INE338I14EE6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 31.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-22
29	INE338I14ED8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 19.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-22
30	INE484J14PT0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE463A14MW4	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 31.01.2023	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	26-Dec-22
32	INE957N14GR0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Dec-22
33	INE484J14PU8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 27.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-22
34	INE918K14975	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 02.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-22
35	INE563J14997	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 24.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-22
36	INE237A164R5	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - RED DT 11.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	26-Dec-22
37	INE739C20029	PREMIER ROAD CARRIERS LIMITED#RIGHTS ENTITLEMENTS FOR FULLY PAID UP EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	26-Dec-22