



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/732

December 28, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 27, 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	INE003201016	BARODA INDUSTRIAL DEVELOPMENT CORPORATION LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	27-Dec-22
2	INE0L9R01028	GOPAL SNACKS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	27-Dec-22
3	INE009701019	UTTRAKHAND HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	27-Dec-22
4	INE009C01019	JTL GREEN ENERGY LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Dec-22
5	INE0NRT01025	HOONAR TEKWURKS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Dec-22
6	INE009G01010	AROMATICS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Dec-22
7	INE731E01014	ZENITH ENTERPRISES LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Dec-22
8	INE009H01018	DADA ORGANICS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Dec-22
9	INE326B04013	ALMONDZ GLOBAL SECURITIES LTD#7% NON CUM NON PART RED NON CONV PREF SH-RD 29-09-2042	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	100/-	27-Dec-22
10	INE0FLL04017	JBM GREEN ENERGY SYSTEMS PVT LTD#7% UNSEC NON CUM NON PART RED NON CONV PREF SH-RED DT 01.11.2030	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	27-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE814O03088	NEOGROWTH CREDIT PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR D-RD 14-12-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Dec-22
12	INF109KC13Q6	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1199 DAYS PLAN Q-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Dec-22
13	INF109KC10Q2	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1199 DAYS PLAN Q-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Dec-22
14	INF109KC11Q0	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1199 DAYS PLAN Q-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Dec-22
15	INF109KC15Q1	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1199 DAYS PLAN Q-DIRECT-HALFYEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Dec-22
16	INF109KC12Q8	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1199 DAYS PLAN Q-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Dec-22
17	INF109KC14Q4	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1199 DAYS PLAN Q-DIRECT-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Dec-22
18	INE713T13015	APOLLO MICRO SYSTEMS LTD#FULLY CONVERTIBLE WARRANTS-RDDT 04-06-2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	186/-	27-Dec-22
19	INE127I13078	GOODLUCK INDIA LTD # NON CUM NON PART FULL COMP CONV WRNTS - RD DT 18.06.2024	MAS SERVICES LIMITED	Warrants	2/-	27-Dec-22
20	INE046W07222	MUTHOOT MICROFIN LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 22-06-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Dec-22

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21	INE0AJM07021	SHIVAKAR DEVELOPERS PVT LTD#20.75% SEC GRT SNR TX CUM RTD RED PRN PRT NCD SR I TR I PP-RD 05-12-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	27-Dec-22
22	INE07WA07858	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR HH-3/2022-23 PP-RD 01.12.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Dec-22
23	INE07WA07833	MULAMOOTTIL FINANCIERS LTD#9% SC NG SNR TX NC URT RD PRN PRT NCD SR HH-1/2022-23 PP-RD 01.12.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Dec-22
24	INE07WA07841	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR HH-2/2022-23 PP-RD 01.12.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Dec-22
25	INE07WA07866	MULAMOOTTIL FINANCIERS LTD#9.75% SC NG SNR TX NC URT RD PRN PRT NCD SR HH-4/2022-23 PP-RD 01.12.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Dec-22
26	INE07WA07874	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR HH-5/2022-23 PP-RD 01.12.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Dec-22
27	INE123D07013	ALLIANCE INTEGRATED METALIKS LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TR 1 PP-RD 22-12-2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	27-Dec-22
28	INE405N07369	PHF LEASING LTD#11% SEC NGRT UNSUB TAX CUM URTD RED NCD SR II/2021-22 TR 2 PP-RD 27-09-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	27-Dec-22
29	INE432R07349	SHRIRAM HOUSING FINANCE LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXVII PPLOA-RD 26.12.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Dec-22
30	INE033L07IA0	TATA CAPITAL HSG FIN LTD#7.58% SEC NG SNR TAX NCUM RTD RED NCD SR A FY 22-23 PP-RD 27.12.2027	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	27-Dec-22

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31	INE134E08LZ0	POWER FINANCE CORPORATION LTD#7.58% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS222 PP-RD 15-01-2026	RCMC SHARE REGISTRY (P) LIMITED	Debentures	10,00,000/-	27-Dec-22
32	INE213W07228	FULLERTON INDA HOME FIN CO LTD#8.40% SEC NG SNR TAX NC RTD RED NCD SR 21 OPT II PP-RD 26.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Dec-22
33	INE213W07236	FULLERTON INDA HOME FIN CO LTD#8.30% SEC NG SNR TAX NC RTD RED NCD SR 21 OPT I PP-RD 28.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Dec-22
34	INE857Q07398	TATA CLEANTECH CAPITAL LTD#GSC LNK SEC NG SNR TAX NC RTD RED PPML NCD SR C FY 22-23 PP-RD 28-07-2025	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	27-Dec-22
35	INE860H07IG1	ADITYA BIRLA FINANCE LTD#7.92% SEC NGRT SNR TAX NCUM RTD RED NCD SR I2 PP-RD 27.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Dec-22
36	INE08X507160	BHANIX FINANCE AND INVESTMENT LTD#15.85% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 31-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Dec-22
37	INE468N07482	EDEL LAND LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR I5L208A PP-RD 26-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Dec-22
38	INE0NPQ08012	ASSETZ INDUSTRIAL PARKS PVT LTD#ZERO COUP UNSEC GRNT SNR TAX RTD RED NCD SR-A PP-RD 27.12.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	27-Dec-22
39	IN8957N07012	HERO FINCORP LTD#ZERO COUP SEC NG SNR TAX NC RTD RED PRN PRT NCD SR HFCLNCD056OPII PP-RD 20.12.2024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	27-Dec-22
40	INE891D14WM0	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 25.01.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Dec-22

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41	INE891D14WN8	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 24.03.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Dec-22
42	INE607M14AA2	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	27-Dec-22
43	INE615P14166	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-22
44	INE468V14028	BLACKSOIL CAPITAL PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 05-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-22
45	INE001A14ZX2	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 16.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-22
46	INE871K14349	HINDUSTAN MEDIA VENTURES LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Dec-22
47	INE491W14259	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Dec-22
48	INE482A14BJ4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-22
49	INE121E14250	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Dec-22
50	INE001A14ZY0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 11.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-22

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51	INE523L14260	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 27.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-22