



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/734

December 29, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 28, 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	INE009K01012	MACHILIPATNAM PORT DEVELOPMENT CORPORATION LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	28-Dec-22
2	IN8087J01035	GB GLOBAL LTD#NEW EQUITY SHARES OF RS.10/- AFTER CAPITAL REDUCTION LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Dec-22
3	INE02GU01028	GODREJ RESIDENCY PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	28-Dec-22
4	INE348X01017	VRINDAA ADVANCED MATERIALS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Dec-22
5	INE006001017	FILOSHA INFOTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	28-Dec-22
6	INE087J01036	GB GLOBAL LIMITED#NEW EQUITY SHARES OF RS.10/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Dec-22
7	INE009Y01013	VALUE WISE CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Dec-22
8	INE006003013	FILOSHA INFOTECH PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED FULL COMP CONV PRF SH-RD 03-06-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	28-Dec-22
9	INF200KA12U1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-74 (1243D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	28-Dec-22
10	INF200KA19T8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-74 (1243D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	28-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA10U5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-74 (1243D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	28-Dec-22
12	INF200KA11U3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-74 (1243D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	28-Dec-22
13	INE245A08265	THE TATA POWER COMPANY LIMITED#7.75% USEC NG SNR TAX NCM RTD RED NCD SR II TPCLDC02 PP-RD 29.12.2032	3i INFOTECH LTD.	Debentures	10,00,000/-	28-Dec-22
14	INE245A08257	THE TATA POWER COMPANY LIMITED#7.75% USEC NG SNR TAX NCUM RTD RED NCD SR I TPCLDC01 PP-RD 08.01.2030	3i INFOTECH LTD.	Debentures	10,00,000/-	28-Dec-22
15	INE115A07QD5	LIC HOUSING FINANCE LTD#7.82% SEC NGRT SNR TX NCUM RTD RED PRN PRT NCD SR TR 428 PPLOA-RD 28.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Dec-22
16	INE0J9Z07246	TORUS FINANCIAL MKTS PVT LTD#REFER ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/B/012 PPLOA-17012028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Dec-22
17	INE304W07027	BLUESTONE JEWELLERY AND LIFESTYLE PVT LTD#14.25% SC NG SN TX NC URT RD NCD SR TR 2 PPLOA-RD 31122025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	28-Dec-22
18	INE467V07750	HOUSE OF KIERAYA PVT LTD#18% SEC NGRT SNR TAX NCUM URTD RED NCD SR 64 PP-RD 17.12.2023	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Dec-22
19	INE523L07892	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR J5L205A PP-RD 11-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Dec-22
20	INE07YI07113	OMKARA ASSETS RECONSTRUCTION PVT LTD#17.80% SEC NG TAX NC URTD RED PRN PRT NCD SR 1 PP-RD 01-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN8918K07176	NUVAMA WEALTH FIN LTD#GSEC LNK SEC NG SNR TAX NC RTD RED PPML NCD SR F4K201A PP-RD 24.09.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Dec-22
22	INE168A08087	THE J&K BANK LTD#9.40% USEC NG SUB TR 2 TAX NC RTD RED BSL III COMPL TR II NCB DEB PP-RD 30.12.2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	28-Dec-22
23	INE957N07740	HERO FINCORP LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR HFCLNCD059OPI PP-RD 30.12.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Dec-22
24	INE688Q07033	HAZEL REALTY PVT LTD#16.50% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 30-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Dec-22
25	INE723X07158	TRUST INVESTMENT ADVISORS PVT LTD#8.50% SEC NG SNR TX NC RTD RED NCD SR VI 2022-23 PP-RD 29-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Dec-22
26	INE093JB7ED8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP121L SR I PP-RD 10-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Dec-22
27	INE093JB7EA4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP120 SR I PP-RD 09-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Dec-22
28	INE093JB7EB2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP119 SR II PP-RD 08-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Dec-22
29	INE093JB7EC0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP119 SR I PP-RD 08-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Dec-22
30	INE027E07CH5	L&T FINANCE LTD#7.95% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR N PP-RD 27-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Dec-22

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31	INE988I08032	TSI BUSINESS PARKS (HYDERABAD) PVT LTD#11.25% USEC NG TAX NCUM UR TD FCD SR CLASS B SOA-RD 16-12-2038	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	28-Dec-22
32	INE988I08057	TSI BUSINESS PARKS (HYDERABAD) PVT LTD#11.25% USEC NG TAX NC UR TD FCD SR CLASS D-1 SOA-RD 16-12-2037	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	28-Dec-22
33	INE988I08065	TSI BUSINESS PARKS (HYDERABAD) PVT LTD#11.25% USEC NG TAX NC UR TD FCD SR CLASS D-2 SOA-RD 25-12-2037	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	28-Dec-22
34	INE988I08040	TSI BUSINESS PARKS (HYDERABAD) PVT LTD#11.25% USEC NG TAX NCUM UR TD FCD SR CLASS C SOA-RD 16-12-2037	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	28-Dec-22
35	INE988I08024	TSI BUSINESS PARKS (HYDERABAD) PVT LTD#11.25% USEC NG TAX NCUM UR TD FCD SR CLASS A SOA-RD 16-12-2039	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	28-Dec-22
36	INE988I08081	TSI BUSINESS PARKS (HYDERABAD) PVT LTD#11.25% USEC NG TAX NC UR TD FCD SR CLASS D-4 SOA-RD 20-05-2038	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	28-Dec-22
37	INE988I08073	TSI BUSINESS PARKS (HYDERABAD) PVT LTD#11.25% USEC NG TAX NC UR TD FCD SR CLASS D-3 SOA-RD 06-05-2038	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	28-Dec-22
38	INE670K07208	MACROTECH DEVELOPERS LTD#SBI MCLR LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Dec-22
39	INE01HV07338	VIVRITI CAPITAL PVT LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26.12.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	28-Dec-22
40	INE786X07718	ORANGE RETAIL FINANCE INDIA PVT LTD#14% SC NG SNR TAX NC UR TD RED PRN PRT NCD SR 57 PP-RD 17-12-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	28-Dec-22

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41	INE0J9Z07238	TORUS FINANCIAL MKTS PVT LTD#REFER ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/A/009 PPLOA-31012028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Dec-22
42	INE908I07586	GMR ENTERPRISES PRIVATE LTD#ZERO COUP SEC NG SNR TAX RTD RED PRN PRT NCD SR 2 PP-RD 31.07.2024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	28-Dec-22
43	INE908I07594	GMR ENTERPRISES PRIVATE LTD#ZERO COUP SEC NG SNR TAX RTD RED PRN PRT NCD SR 1 PP-RD 31.03.2024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	28-Dec-22
44	INE908I07545	GMR ENTERPRISES PRIVATE LTD#ZERO COUP SEC NG SNR TAX RTD RED PRN PRT NCD SR 7 PP-RD 31.03.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	28-Dec-22
45	INE908I07537	GMR ENTERPRISES PRIVATE LTD#ZERO COUP SEC NG SNR TAX RTD RED PRN PRT NCD SR 6 PP-RD 30.09.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	28-Dec-22
46	INE908I07552	GMR ENTERPRISES PRIVATE LTD#ZERO COUP SEC NG SNR TAX RTD RED PRN PRT NCD SR 5 PP-RD 31.03.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	28-Dec-22
47	INE908I07560	GMR ENTERPRISES PRIVATE LTD#ZERO COUP SEC NG SNR TAX RTD RED PRN PRT NCD SR 4 PP-RD 30.09.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	28-Dec-22
48	INE908I07578	GMR ENTERPRISES PRIVATE LTD#ZERO COUP SEC NG SNR TAX RTD RED PRN PRT NCD SR 3 PP-RD 31.03.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	28-Dec-22
49	INE601U14IV7	TATA MOTORS FINANCE LIMITED# COMMERCIAL PAPER - RED DT 26.06.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-22
50	INE523L14278	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 27.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-22

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51	INE754R14433	HERO FUTURE ENERGIES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-22
52	INE704I14GT2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 28.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-22
53	INE879F14GU6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-22
54	INE417C14470	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.03.2023	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-22
55	INE539K14AW5	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2023	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-22
56	INE0B4P14432	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Dec-22
57	INE477A14CB9	CAN FIN HOMES LIMITED # COMMERCIAL PAPER - RED DT 30.03.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Dec-22
58	IN3120220238	GOVERNMENT OF TAMILNADU#7.61% TAMILNADU SGS GS 2032 LOAN CODE 32453 - RDDDT. 28.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
59	IN1920220135	GOVERNMENT OF KARNATAKA#7.60% KARNATAKA SGS GS 2032 LOAN CODE 32446- RDDDT. 28.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
60	IN2920220224	GOVERNMENT OF RAJASTHAN#7.61% RAJASTHAN SGS GS 2032 LOAN CODE 32452- RD DT 28.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22

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61	IN2820220175	GOVERNMENT OF PUNJAB#7.68% PUNJAB SGS GS 2039-LOAN CODE 32451-RD DT 28.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
62	IN2020220116	GOVERNMENT OF KERALA#7.63% KERALA SGS GS 2032 LOAN CODE 32448 - RDDDT. 28.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
63	IN1420220114	GOVERNMENT OF GOA#7.62% GOA SGS GS 2032 LOAN CODE 32441-RDDT. 28.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
64	IN1120220018	GOVERNMENT OF ARUNACHAL PRADESH#7.62% ARUNAC GS 2032 LOAN CODE 32440-RD DT 28.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
65	IN3820220025	GOVERNMENT OF PUDUCHERRY#7.69% PUDUCHERRY SGS GS 2037 LOAN CODE 32450-RD DT. 28.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
66	IN3820220017	GOVERNMENT OF PUDUCHERRY#7.63% PUDUCHERRY SGS GS 2032 LOAN CODE 32449-RD DT. 28.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
67	IN4520220299	GOVERNMENT OF TELANGANA#7.67% TELANGANA SGS GS 2035 LOAN CODE 32456-RD DT 28.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
68	IN4520220281	GOVERNMENT OF TELANGANA#7.66% TELANGANA SGS GS 2034 LOAN CODE 32455-RD DT 28.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
69	IN3720220034	GOVERNMENT OF JHARKHAND#7.58% JHARKHAND SGS GS 2031 LOAN CODE 32445-RD DT 28.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
70	IN4920220089	GOVERNMENT OF JAMMU AND KASHMIR#7.70% J&K SGS GS 2037 LOAN CODE 32444-RD DT 28.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22

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71	IN3420220193	GOVERNMENT OF WEST BENGAL#7.67% WEST BENGAL SGS GS 2039-LOAN CODE 32457-RD DT 28.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
72	IN1520220170	GOVERNMENT OF GUJARAT#7.55% GUJARAT SGS GS 2030 LOAN CODE 32442 - RDDDT. 28.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
73	IN1920220143	GOVERNMENT OF KARNATAKA#7.65% KARNATAKA SGS GS 2034 LOAN CODE 32447-RDDDT. 28.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
74	IN1520220188	GOVERNMENT OF GUJARAT#7.57% GUJARAT SGS 2031 GS LOAN CODE 32443 - RDDDT. 28.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
75	IN3420220201	GOVERNMENT OF WEST BENGAL#7.67% WEST BENGAL SGS GS 2041-LOAN CODE 32458-RD DT 28.12.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
76	IN3120220246	GOVERNMENT OF TAMILNADU#7.69% TAMILNADU SGS GS 2037 LOAN CODE 32454 - RDDDT. 28.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Dec-22
77	INE560T20015	VAXFAB ENTERPRISES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	28-Dec-22