



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/736

December 30, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 29, 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](mailto: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	INE0KR601021	MELKER TTI BIOFUELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	29-Dec-22
2	INE00AB01019	QUANTO AGROWORLD PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Dec-22
3	INE00A901012	GUPTA MACHINE TOOLS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	29-Dec-22
4	IN8270I01021	VISHNU CHEMICALS LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	29-Dec-22
5	INE270I01022	VISHNU CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	29-Dec-22
6	INE00AA01011	MANAN APPARELS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Dec-22
7	INE618R13028	SG FINSERVE LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 09-06-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	29-Dec-22
8	INE05LY07731	S M L FINANCE LTD#12.50% SC NG SN TX NC URT RD PRN PRT NCD SR 98 TRNCH 1.2 PPLOA-RD 15-12-2032	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Dec-22
9	INE05LY07723	S M L FINANCE LTD#12% SC NG SN TX NC URT RD PRN PRT NCD SR 98 TRNCH 1.1 PPLOA-RD 15-12-2032	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Dec-22
10	INE549K07BW6	MUTHOOT FINCORP LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 01-02-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE549K07BS4	MUTHOOT FINCORP LTD#8.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 01-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Dec-22
12	INE093JB7EF3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP122 SR I PP-RD 14-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Dec-22
13	INE549K07BT2	MUTHOOT FINCORP LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 01-04-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Dec-22
14	INE549K07BU0	MUTHOOT FINCORP LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 01-02-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Dec-22
15	INE093JB7EE6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP122 SR II PP-RD 14-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Dec-22
16	INE08X507186	BHANIX FINANCE AND INVESTMENT LTD#REPO RT LNK SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 29-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Dec-22
17	INE549K07BX4	MUTHOOT FINCORP LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 01-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Dec-22
18	INE053F08221	INDIAN RAILWAY FIN CORP LTD#7.65% USC NG SNR TX NC RT RED NCB DEB SR 167 PP-RD 30-12-2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	29-Dec-22
19	INE549K07BV8	MUTHOOT FINCORP LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 01-05-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Dec-22
20	INE549H07101	ANAND RATHI SHARES & STOCK BROKERS LTD#GSC LK SC NG SNR TX CM URT RD PRN PRT NCD PPLOA-RD 27-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE751F08055	TATA INTERNATIONAL LTD#9.10% USEC NGRT TAX NCUM RTD RED NCD SR C PPLOA-PERPETUAL	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	29-Dec-22
22	INE572J07521	SPANDANA SPHOORTY FINANCIAL LTD#11.35% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 01-03-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	29-Dec-22
23	INE549K07BR6	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VII PI-RD 01-05-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	29-Dec-22
24	INE975F07HW0	KOTAK MAHINDRA INVESTMENTS LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	29-Dec-22
25	INE549K07BQ8	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PI-RD 01-04-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	29-Dec-22
26	INE975F07HX8	KOTAK MAHINDRA INVESTMENTS LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	29-Dec-22
27	INE975F07HV2	KOTAK MAHINDRA INVESTMENTS LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	29-Dec-22
28	IN002022X395	TREASURY BILL-SEC CODE - 32459 - 91 DTB MATURING - 30.03.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Dec-22
29	IN002022Z390	TREASURY BILL-SEC CODE - 32461 - 364 DTB MATURING - 28.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Dec-22
30	IN002022Y401	TREASURY BILL-SEC CODE - 32460 - 182 DTB MATURING - 29.06.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE417C14488	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.12.2023	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-22
32	INE831R14CL0	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-22
33	INE066R14093	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER 30.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-22
34	INE754R14656	HERO FUTURE ENERGIES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-22
35	INE012I14OC0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Dec-22
36	INE012I14OB2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Dec-22
37	INE501G14CX7	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Dec-22
38	INE774D14RN6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - RED DT 09.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Dec-22
39	INE501G14CW9	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Dec-22
40	INE02FN14168	IGH HOLDINGS PVT LTD# COMMERCIAL PAPER - RED DT 29.12.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE237A165R2	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - RED DT 27.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	29-Dec-22
42	INE237A166R0	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - RED DT 20.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	29-Dec-22