



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/1

January 02, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 30, 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	INE009P01011	HEALTH CARE FORMULATIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Dec-22
2	INE657P01017	SHAKUN CONSUMER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-22
3	INE00BH01014	ANAND JEWELS (INDORE) PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-Dec-22
4	INE0AE001013	VISHNU PRAKASH R PUNGLIA LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Dec-22
5	INE00B201016	AATMAJ HEALTHCARE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	30-Dec-22
6	INE00BE01011	AVIS METAL INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	30-Dec-22
7	IN900BE01019	AVIS METAL INDUSTRIES LIMITED#PARTLY PAID UP EQUITY SH WITH FV RE.1/- & PAID UP VALUE RE.0.30/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	30-Dec-22
8	INE00BJ01010	ADEPT FLUIDYNE PRIVATE LIMITED#EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	30-Dec-22
9	INE0NW101014	WEDADVISOR SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Dec-22
10	INE00BM01014	HIM TOURS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	30-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE02LC04368	TERGENE BIOTECH LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 06-11-2028	CIL SECURITIES LIMITED	Preference Shares	100/-	30-Dec-22
12	INE0AG704010	MINDA INTERNATIONAL LTD#8% UNSEC NON CUM RED NON CONV PREF SH-RD 23-10-2042	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	30-Dec-22
13	INE00BG03012	INDIFOOT SPORTS PVT LTD#0.0001%COUP RT UNSC CUM PART NON RED FULL & COMP CONV PRF SH-RD DT01.10.2042	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Dec-22
14	INE0BS103093	ISTHARA PARKS PVT LTD#0.0001%(DIV) UNSEC CUM NON PART COMP CONV PREF SH SR B-RD DT 29.09.2032	S.K.D.C. CONSULTANTS LIMITED	Cumulative Convertible Preference Shares	10/-	30-Dec-22
15	INE0BS103085	ISTHARA PARKS PVT LTD#0.0001%(DIV) UNSEC CUM NON PART OPT CONV PREF SH SR F-RD DT 18.10.2032	S.K.D.C. CONSULTANTS LIMITED	Cumulative Convertible Preference Shares	10/-	30-Dec-22
16	INF174KA1LR3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-305-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Dec-22
17	INF174KA1LS1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-305-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Dec-22
18	INF174KA1LT9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-305-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Dec-22
19	INF174KA1LU7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-305-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Dec-22
20	INE596F13013	PTC INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 06-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	30-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE342T07338	NAVI FINSERV LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	30-Dec-22
22	INE905Y07068	KOTAK INFRASTRUCTURE DEBT FUND LTD#7.97%SC NG SN TX NC RT RD NCB DEB SR TR SPM 122022/01 PP-17022028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-22
23	INE03WN07BU3	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2022-23/R PP-RD 22.12.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	30-Dec-22
24	INE03WN07BV1	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2022-23/R PP-RD 22.12.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	30-Dec-22
25	INE0CHE07051	VAKRATUNDA BUILDCON PVT LTD#21% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD TR 1 PP-RD 23-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-22
26	INE860H07IH9	ADITYA BIRLA FINANCE LTD#7.88% SEC NGRT SNR TAX NCUM RTD RED NCD SR I3 PP-RD 12.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-22
27	IN8860H07051	ADITYA BIRLA FINANCE LTD#8.12%SEC NGR SNR TX NC RTD RED NCD SR-H3 22-23 PP-RD 18.11.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-22
28	IN8528L07023	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD#GSEC LNK SC NG SNR TAX CUM RTD RED NCD PPLOA-RD 21-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-22
29	INE504H07270	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARFS23SP14 SR I PP-RD 150228	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-22
30	INE093JB7EJ5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG23SP125 SR I PP-RD 16-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-22

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31	INE093JB7EH9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP123 SR I PP-RD 14-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-22
32	INE093JB7EI7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP123 SR II PP-RD 14-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-22
33	INE093JB7EG1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP123 SR III PP-RD 14-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-22
34	INE093JB7EL1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP123 SR IV PP-RD 14-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-22
35	INE093JB7EK3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP124 SR I PP-RD 15-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-22
36	INE06KV08123	ALYSSUM DEVELOPERS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD OCD PP-RD 21-12-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	30-Dec-22
37	INE572J07539	SPANDANA SPHOORTY FINANCIAL LTD#11.35% SEC NG SNR TAX NC RTD RED PART PD NCD SR II PP-RD 30-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	30-Dec-22
38	INE572J07513	SPANDANA SPHOORTY FINANCIAL LTD#11.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	30-Dec-22
39	INE02BB07265	VIVARDHANA MICROFINANCE LTD#11% SEC NG SNR TAX URTD RED PRN PRT NCD SR X PP-RD 03-12-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	30-Dec-22
40	INE01ZK07HF4	HEDGE FINANCE LTD#10% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 26.03.2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Dec-22

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41	INE01ZK07HG2	HEDGE FINANCE LTD#10% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 26.04.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Dec-22
42	INE01ZK07HH0	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 26.06.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Dec-22
43	INE0AT008029	TRIDENT GLOBAL CORP LTD#9% USEC NGRT SNR TAX NCUM UR TD FCCD PP-RD 16-01-2032	CDSL VENTURES LIMITED	Debentures	60/-	30-Dec-22
44	INE01ZK07HI8	HEDGE FINANCE LTD#10% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 26.06.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Dec-22
45	INE660A14WY0	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 29.03.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
46	INE01C314247	BAJAJ FINANCIAL SECURITIES LTD#COMMERCIAL PAPER - MATURITY DATE 20-03-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
47	INE01C314304	BAJAJ FINANCIAL SECURITIES LTD#COMMERCIAL PAPER - MATURITY DATE 05-09-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
48	INE824H14KG9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
49	INE824H14KH7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
50	INE001A14ZZ7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 26.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-22

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51	INE01C314262	BAJAJ FINANCIAL SECURITIES LTD#COMMERCIAL PAPER - MATURITY DATE 24-03-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
52	INE306N14VH0	TATA CAPITAL FINANCIAL SERVICES LIMITED# COMMERCIAL PAPER - RED DT 28.02.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
53	INE482A14BK2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
54	INE01C314312	BAJAJ FINANCIAL SECURITIES LTD#COMMERCIAL PAPER - MATURITY DATE 20-01-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
55	INE02KN14036	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
56	INE01WN14702	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
57	INE140A14Y24	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
58	INE140A14Y32	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
59	INE01C314320	BAJAJ FINANCIAL SECURITIES LTD#COMMERCIAL PAPER - MATURITY DATE 28-02-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
60	INE01C314254	BAJAJ FINANCIAL SECURITIES LTD#COMMERCIAL PAPER - MATURITY DATE 29-03-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-22

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61	INE516Y14CD0	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
62	INE463A14MX2	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 27.01.2023	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	30-Dec-22
63	INE0FW020016	MARKOLINES PAVEMENT TECHNOLOGIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	30-Dec-22
64	INE978A20019	HERITAGE FOODS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	5/-	30-Dec-22