



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/192

April 04, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 01, 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** on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com).

sd/-

**Santosh Kulkarni**  
**Senior Manager – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE420B01036	ARIHANT CAPITAL MARKETS LIMITED#NEW EQUITY SHARES WITH FV RE. 1/- AFTER SUB-DIVISION	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	1-Apr-22
2	IN8420B01027	ARIHANT CAPITAL MARKETS LTD#NEW EQUITY SHARES OF RE.1/-AFTER SUB-DIVISION LISTING/TRADING APPL AWTD	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	1-Apr-22
3	INE588B04018	ECE INDUSTRIES LTD#9% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 28-02-2042	MAS SERVICES LIMITED	Preference Shares	10/-	1-Apr-22
4	INE08FC04011	KEEMTEE FINANCIAL SERVICES LTD#3%(DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 10-03-2042	CDSL VENTURES LIMITED	Preference Shares	10/-	1-Apr-22
5	INE0B0G03028	PUNJAB RENEWABLE ENERGY SYSTEMS PVT LTD#0.001% (DIV) CUM PART COMP CONV PREF SH-RD 31.08.2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Apr-22
6	IN90JOU03048	DTWELVE SPACES PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED PART PD FULL & CCPS SR C2-RD 06.02.2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	1-Apr-22
7	INE02Z613038	DMI HOUSING FINANCE PVT LTD#PART FULLY COMP CONV WARNTS-RDDT 01-09-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	1-Apr-22
8	INE02Z613012	DMI HOUSING FINANCE PVT LTD#PART FULLY COMP CONV WARNTS-RDDT 24-01-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	1-Apr-22
9	INE00NI13010	USHANTI COLOUR CHEM LIMITED#NON CUM FULL COMP CONV WRNTS-RD 16-09-2023	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	1-Apr-22
10	INE982X08067	SATYA MICROCAPITAL LTD#15.15% USEC GRT SUB TR 2 TAX CUM RTD RED TRF NCD PP-RD 15-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE179P07241	DVARA KSHETRIYA GRAMIN FINAN SERV PVT LTD#14.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-02-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	1-Apr-22
12	INE657N08041	EDELWEISS RURAL & CORPORATE SERVICES LTD#9.77% USEC NGRT TAX NCUM RTD RED NCD PP-RD 04-05-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Apr-22
13	INE565A08043	INDIAN OVERSEAS BANK#8.60% USC NG SUB TX NC RT RD BSL III COMP TR II NCB DEB SR IV PPLOA-RD 31032032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,00,000/-	1-Apr-22
14	INE0LBY07012	AAKASH NIRMAN UDYOG PVT LTD#1% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR I PPLOA-RD 31-03-2032	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	1-Apr-22
15	INE982X07234	SATYA MICROCAPITAL LTD#12.45% SEC NGRT SNR TAX NCUM RTD RED TRF NCD PP-RD 30-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Apr-22
16	INE03WN07AL4	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2021-22/N PP-RD 22.03.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Apr-22
17	INE03WN07AM2	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM UR TD RED NCD SR 2021-22/N PP-RD 22.03.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Apr-22
18	INE03WN07AN0	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2021-22/N PP-RD 22.03.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Apr-22
19	INE03WN07A08	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2021-22/O PP-RD 23.03.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Apr-22
20	INE041B08019	ASIT C MEHTA FINANCIAL SERVICES LTD#4% USEC NGRT TAX NCUM UR TD RED NCD PPLOA-RD 14-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	1-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE915D07066	CITICORP FINAN (I) LTD#NFTY100 ENHN ESG ID LK SC NG SN TX NC RT RD NCD SR 2022/03/799 TR 1 PP-300326	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	1-Apr-22
22	INE931Q08043	PROMONT HILLSIDE PVT LTD#ZERO COUP UNSEC NGRT SNR TAX RTD RED NCD PP-RD 31-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	1-Apr-22
23	INE463A14LS4	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 30.05.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	1-Apr-22
24	INE081A14CL8	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Apr-22
25	INE818W08081	ESAF SMALL FINANCE BANK LTD#11.25%USC NG BSL III COMP SUB TR 2 TX NC RT RD NCB DEB PPLOA-RD 30042032	LINK INTIME INDIA PRIVATE LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	1-Apr-22
26	INE414D20019	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	XL SOFTECH SYSTEMS LIMITED	Rights Entitlements-Equity	10/-	1-Apr-22