



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/195

April 06, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 05, 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.

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	IN9898S01019	AURUM PROPTECH LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.5/- & PAID UP VALUE RS.1.25/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	5-Apr-22
2	INE0LCR01017	RAJALI-BAKHTIYARPUR EXPRESSWAYS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Apr-22
3	INE0LCS01015	ALAN SCOTT RETAIL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Apr-22
4	INE0LCL01010	AVALON TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Apr-22
5	INE982X03035	SATYA MICROCAPITAL LTD#0.001%COUP NON CUM NON PART NON RED FULL & COMP CONV PREF SH-RED22.03.2032	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	5-Apr-22
6	INE731U04014	DIGJAM LIMITED#7% DIV UNSEC CUM NON PART RED NON CONV PREF SH-RED 18.03.2028	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Cumulative Preference Shares	100/-	5-Apr-22
7	INE367Y03102	WHEELSEMI PVT LTD#0.01%DIV CUM PART COMP CONV PREF SH PRE SR D-RED 25.03.2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	25/-	5-Apr-22
8	INE02Y103015	INDITRADE MICROFINANCE LTD#14%DIV UNSEC CUM NON PART COMP CONV PREF SH-RED 24.03.2032	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Apr-22
9	INE07PX08019	SBM BANK (INDIA) LTD#9.75%USEC NGR SUB TIER2 BASEL III COMP TX NCUM RTD RED NCD SR-1 PP-RD05.04.2032	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,00,000/-	5-Apr-22
10	INE157B08013	CENTERAC TECHNOLOGIES LTD#5% INSEC NGRT TAX NCUM UNRT OCD PP LOA-RED 06.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	5-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01A207096	JM FINANCIAL HOME LOANS LTD#7.90%SEC NGRT TX NCUM RTD RED PRN PRT NCD SR-TRCH K 2022 PP-RD05.04.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	5-Apr-22
12	INE0CV507024	I-NURTURE EDUCATION SOLUTIONS PVT LTD#18% SEC GRNT SNR TAX NCUM URTD RED NCD PPLOA-RD 18.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	5-Apr-22
13	INE02A207350	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XXVII PP-RD 13-03-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	5-Apr-22
14	INE477A14BV9	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	5-Apr-22
15	INE742F14QH2	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-22
16	INE742F14QG4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-22
17	INE094A14IK0	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-22
18	INE824H14HI1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-22
19	INE477A14BU1	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 10.01.2023	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	5-Apr-22
20	INE094A14IL8	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE898S20011	AURUM PROPTECH LTD#RIGHTS ENTITLEMENTS FOR PARTLY PAID UP EQUITY SHARES OF RS.5/- &PAIDUP OF RS.1.25/	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements-Equity	5/-	5-Apr-22