



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/200

April 07, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 06, 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/-

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	INE0LCW01017	ISHAN INTERNATIONAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Apr-22
2	INE207M01018	VISEN INDUSTRIES LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Apr-22
3	INE0LD101019	CWW LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Apr-22
4	INE0LD001011	PCL - JDRC JOINT VENTURE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	6-Apr-22
5	INE207M01026	VISEN INDUSTRIES LIMITED # EQUITY SHARES WITH DIFFERENTIAL VOTING RIGHTS	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Apr-22
6	IN8797F01029	JUBILANT FOODWORKS LIMITED#NEW EQUITY SHARES OF RS.2/-AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	6-Apr-22
7	INE797F01020	JUBILANT FOODWORKS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	6-Apr-22
8	INE0JKD01022	MADBOW VENTURES LIMITED#NEW EQUITY SHARES WITH FV RE. 1/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	6-Apr-22
9	INE0LCT01013	INDORE PUBLIC SCHOOL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Apr-22
10	IN90JOU03055	DTWELVE SPACES PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED PART PD FULL & CCPS SR C3-RD 29.10.2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA19F7	SBI FUNDS MANAGEMENT PVT LTD#SBI MUTUAL FUND-SBI DEBT FUND SR C-27-REG PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Apr-22
12	INF200KA11G2	SBI FUNDS MANAGEMENT PVT LTD#SBI MUTUAL FUND-SBI DEBT FUND SR C-27-DIR PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Apr-22
13	INF200KA12G0	SBI FUNDS MANAGEMENT PVT LTD#SBI MUTUAL FUND-SBI DEBT FUND SR C-27-DIR PLAN-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Apr-22
14	INF200KA10G4	SBI FUNDS MANAGEMENT PVT LTD#SBI MUTUAL FUND-SBI DEBT FUND SR C-27-REG PLAN-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Apr-22
15	INE861D13016	SHALIBHADRA FINANCE LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 27-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	6-Apr-22
16	INE530L07483	EDELWEISS HOUSING FINANCE LTD#9.55%SEC NGRT TAX NCUM RTD RED NCD SR-VII PI-RD 29.04.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	6-Apr-22
17	INE530L07475	EDELWEISS HOUSING FINANCE LTD#9.15%SEC NGRT TAX NCUM RTD RED NCD SR-VI PI-RD 29.04.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	6-Apr-22
18	INE530L07459	EDELWEISS HOUSING FINANCE LTD#9.05%SEC NGRT TAX NCUM RTD RED NCD SR-IV PI-RD 29.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	6-Apr-22
19	INE530L07442	EDELWEISS HOUSING FINANCE LTD#8.70%SEC NGRT TAX NCUM RTD RED NCD SR-III PI-RD 29.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	6-Apr-22
20	INE530L07426	EDELWEISS HOUSING FINANCE LTD#8.50% SEC NGRT TAX NCUM RTD RED NCD SR-I PI-RD 29.04.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	6-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE530L07509	EDELWEISS HOUSING FINANCE LTD#9.30%SEC NGRT TAX NCUM RTD RED NCD SR-IX PI-RD 29.04.2032	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	6-Apr-22
22	INE523L07181	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR A5D202A PP-RD 18-08-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-22
23	INE523L07173	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR A5D201A PP-RD 19-05-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-22
24	INE0B4P07139	LOANTAP CREDIT PRODUCTS PVT LTD#12.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 22-09-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	6-Apr-22
25	INE090W07444	LENDINGKART FINANCE LTD#GSEC LNK SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 31.05.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	6-Apr-22
26	INE02Y107057	INDITRADE MICROFINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.03.2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	6-Apr-22
27	INE02QZ08393	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM URTD OCD SR 39 PP-RD 16.03.2032	CIL SECURITIES LIMITED	Debentures	1,000/-	6-Apr-22
28	INE530L07517	EDELWEISS HOUSING FINANCE LTD#9.70%SEC NGRT TAX NCUM RTD RED NCD SR-X PI-RD 29.04.2032	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	6-Apr-22
29	INE530L07434	EDELWEISS HOUSING FINANCE LTD#SEC NGRT TAX NCUM RTD RED NCD SR-II PI-RD 29.04.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	6-Apr-22
30	INE530L07467	EDELWEISS HOUSING FINANCE LTD#SEC NGRT TAX NCUM RTD RED NCD SR-V PI-RD 29.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	6-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE530L07491	EDELWEISS HOUSING FINANCE LTD#SEC NGRT TAX NCUM RTD RED NCD SR-VIII PI-RD 29.04.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	6-Apr-22
32	IN002022X015	TREASURY BILL-SEC CODE - 31552 - 91 DTB MATURING - 07.07.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Apr-22
33	IN002022Z010	TREASURY BILL-SEC CODE - 31554 - 364 DTB MATURING - 06.04.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Apr-22
34	IN002022Y013	TREASURY BILL-SEC CODE - 31553 - 182 DTB MATURING - 06.10.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Apr-22
35	INE027214217	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Apr-22
36	INE05C614196	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-22
37	INE331A14LZ8	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 02.06.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	6-Apr-22
38	INE331A14MA9	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 10.06.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	6-Apr-22
39	INE331A14MB7	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 06.06.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	6-Apr-22
40	INE423A14PP5	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE482A14BA3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-22
42	IN0020210327	GOVT OF INDIA#6.82% POSTAL LIFE INSURANCE GOI SPL SECURITY 2032-LOAN CODE 31547 - RED DT 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Apr-22