



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/203

April 08, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 07, 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	INEOLDI01014	INNOKAIZ INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	7-Apr-22
2	INEOLD01017	KAMSHYAM PROJECTS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-22
3	IN8063601013	GIAN LIFE CARE LIMITED#EQUITY SHARES WITH FV RS.10/- LISTING /TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Apr-22
4	INEOLD501010	VSL VENTURES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Apr-22
5	INEOLD601018	VSL LOGISTICS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Apr-22
6	IN9982X01029	SATYA MICROCAPITAL LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.4/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-22
7	INEOLD701016	TWENTY POINT NINETY FIVE VENTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-22
8	INEOLDH01016	PRIYANKA MEDICAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-22
9	INEOLDE01013	SHIKHAR INFRA SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-22
10	INEOLD401013	STALWART ALLOYS INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0LD301015	CLARA PACKING SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-22
12	INE368P03058	GRAMCO INFRATECH PVT LTD#2% SEC CUM NON PART NON RED FULL COMP CONV PREF SH-RDDT 31-03-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	7-Apr-22
13	INE01ZK07FG6	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP RD 30.09.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Apr-22
14	INE01ZK07FF8	HEDGE FINANCE LTD#10.00% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP RD 30.09.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Apr-22
15	INE01ZK07FE1	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP RD 31.07.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Apr-22
16	INE01ZK07FD3	HEDGE FINANCE LTD#10.00% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP RD 31.07.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Apr-22
17	INE414G07GG3	MUTHOOT FINANCE LTD#7.00%SEC NG SNR TAX NC RTD RED NCD SR-XXVI OPT IV PI-RD 05.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-22
18	INE01ZK07FC5	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP RD 30.06.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Apr-22
19	INE01ZK07FB7	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP RD 30.06.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Apr-22
20	INE414G07GF5	MUTHOOT FINANCE LTD#6.75%SEC NG SNR TAX NC RTD RED NCD SR-XXVI OPT III PI-RD 05.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE302E07425	SAKTHI FINANCE LTD#8.75% SEC NGRT ADD TR 1 TAX NCUM RTD RED NCD OPT III PI-RD 13.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-22
22	INE414G07GH1	MUTHOOT FINANCE LTD#7.25%SEC NG SNR TAX NC RTD RED NCD SR-XXVI OPT V PI-RD 05.05.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-22
23	INE302E07466	SAKTHI FINANCE LTD#10% SEC NGRT ADD TR 1 TAX NCUM RTD RED NCD OPT VII PI-RD 13.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-22
24	INE302E07441	SAKTHI FINANCE LTD#9% SEC NGRT ADD TR 1 TAX NCUM RTD RED NCD OPT V PI-RD 13.05.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-22
25	INE302E07409	SAKTHI FINANCE LTD#8.50% SEC NGRT ADD TR 1 TAX NCUM RTD RED NCD OPT I PI-RD 13.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-22
26	INE657N08058	EDELWEISS RURAL & CORPORATE SERVICES LTD#10.34%USEC NGRT TAX NCUM RTD RED NCD PP-RD 09-05-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Apr-22
27	INE093JA71W5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP02L SR I PP-RD 25-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-22
28	INE414G07GD0	MUTHOOT FINANCE LTD#6.50%SEC NG SNR TAX NC RTD RED NCD SR-XXVI OPT I PI-RD 05.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-22
29	INE414G07GE8	MUTHOOT FINANCE LTD#6.75%SEC NG SNR TAX NC RTD RED NCD SR-XXVI OPT II PI-RD 05.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-22
30	INE093JA70W7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP01 SR I PP-RD 24-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE414G07GI9	MUTHOOT FINANCE LTD#7.50%SEC NG SNR TAX NC RTD RED NCD SR-XXVI OPT VI PI-RD 05.05.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-22
32	INE302E07458	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT ADD TR 1 TAX CUM RTD RED NCD OPT VI PI-RD 13.05.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Apr-22
33	INE414G07GK5	MUTHOOT FINANCE LTD#SEC NG SNR TAX NC RTD RED NCD SR-XXVI OPT VIII PI-RD 05.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Apr-22
34	INE414G07GJ7	MUTHOOT FINANCE LTD#SEC NG SNR TAX NC RTD RED NCD SR-XXVI OPT VII PI-RD 05.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Apr-22
35	INE302E07474	SAKTHI FINANCE LTD#ZERO COUP USEC NGRT ADD TR 1 TAX CUM RTD RED NCD OPT VIII PI-RD 13.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Apr-22
36	INE302E07417	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT ADD TR 1 TAX CUM RTD RED NCD OPT II PI-RD 13.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Apr-22
37	INE302E07433	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT ADD TR 1 TAX CUM RTD RED NCD OPT IV PI-RD 13.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Apr-22
38	INE601U14IF0	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-22
39	INE050M14874	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 07.06.2022	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	7-Apr-22
40	INE704I14FJ5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 04.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-22

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41	INE02JD14062	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-22
42	INE601U14IG8	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-22
43	INE763G14MB8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-22