



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/236

April 27, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 26, 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 | IN8177E01019 | SPV GLOBAL TRADING LIMITED#EQUITY SHARES FV RS. 10/- LISTING/ TRADING APPROVAL AWAITED | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 26-Apr-22 |
| 2 | INE0LLF01013 | FRICTION WELDING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 26-Apr-22 |
| 3 | INE0LLA01014 | EVEY TRANS (MHS) PRIVATE LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/- | 26-Apr-22 |
| 4 | INE0LLB01012 | CROWN WELD CARE PRIVATE LIMITED. # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 26-Apr-22 |
| 5 | INE0LJR01012 | N.R. COLOURS LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 26-Apr-22 |
| 6 | INE0LLD01018 | MAHESHTALA WASTE WATER MANAGEMENT PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 26-Apr-22 |
| 7 | INE0LKQ01012 | COMMAND POLYMERS PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 26-Apr-22 |
| 8 | INE0LLE01016 | K RAMACHANDRA RAO TRANSMISSION AND PROJECTS PRIVATE LIMITED (PART.IX) # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 26-Apr-22 |
| 9 | INE0JE004026 | ANUPRIT CAPITAL LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH SR RNCPS-I-MARCH-RD 09-04-2027 | CDSL VENTURES LIMITED | Preference Shares | 2/- | 26-Apr-22 |
| 10 | IN90E3P03011 | SHIVALIK SMALL FINANCE BANK LTD#0.0001%(DIV)USEC NCUM NPART NRED PART PD FULL CCPS SR 10-RD 01042025 | KFIN TECHNOLOGIES PRIVATE LIMITED | Preference Shares | 10/- | 26-Apr-22 |

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|---------|--------------|---|---|--|----------------|--------------|
| 11 | INE543U03114 | MYAASHIANA MANAGEMENT SERVICES PVT LTD#0.001% USEC CUM NPART NRED FULL CCPS CLASS A2-RD 29-12-2041 | KFIN TECHNOLOGIES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 1/- | 26-Apr-22 |
| 12 | INE543U03072 | MYAASHIANA MANAGEMENT SERVICES PVT LTD#0.001% USEC CUM NPART NRED FULL CCPS CLASS A2-RD 11-01-2042 | KFIN TECHNOLOGIES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 1/- | 26-Apr-22 |
| 13 | INE543U03098 | MYAASHIANA MANAGEMENT SERVICES PVT LTD#0.001% USEC CUM NPART NRED FULL CCPS CLASS A2-RD 18-02-2042 | KFIN TECHNOLOGIES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 1/- | 26-Apr-22 |
| 14 | INE543U03080 | MYAASHIANA MANAGEMENT SERVICES PVT LTD#0.001% USEC CUM NPART NRED FULL CCPS CLASS A2-RD 13-02-2042 | KFIN TECHNOLOGIES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 1/- | 26-Apr-22 |
| 15 | INE543U03106 | MYAASHIANA MANAGEMENT SERVICES PVT LTD#0.001% USEC CUM NPART NRED FULL CCPS CLASS A2-RD 23-01-2042 | KFIN TECHNOLOGIES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 1/- | 26-Apr-22 |
| 16 | INE543U03064 | MYAASHIANA MANAGEMENT SERVICES PVT LTD#0.001% USEC CUM NPART NRED FULL CCPS CLASS A2-RD 09-01-2042 | KFIN TECHNOLOGIES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 1/- | 26-Apr-22 |
| 17 | INE093JA72Z6 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP12L SR I PP-RD 10-06-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 26-Apr-22 |
| 18 | INE403Q08258 | KOSAMATTAM FINANCE LTD#10% USEC NGRT SUB TR 1 TAX NCUM URTD RED NCD PP-RD 30.05.2027 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,000/- | 26-Apr-22 |
| 19 | INE093JA70Z0 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP14L SR I PP-RD 13-06-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 26-Apr-22 |
| 20 | INE093JA71Z8 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP14L SR II PP-RD 13-06-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 26-Apr-22 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------|----------------|--------------|
| 21 | INE647U07023 | CLEAN MAX ENVIRO ENERGY SOLUTIONS PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-04-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 26-Apr-22 |
| 22 | INE093JA73Z4 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP12L SR II PP-RD 10-06-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 26-Apr-22 |
| 23 | INE205A14WK3 | VEDANTA LTD # COMMERCIAL PAPER - RDDT. 26.09.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Apr-22 |
| 24 | INE763G14ME2 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11.07.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Apr-22 |
| 25 | INE205A14WJ5 | VEDANTA LTD # COMMERCIAL PAPER - RDDT. 25.07.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Apr-22 |
| 26 | INE563J14765 | ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 23.06.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Apr-22 |
| 27 | INE012I14MY8 | JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Apr-22 |
| 28 | INE205A14WH9 | VEDANTA LTD # COMMERCIAL PAPER - RDDT. 28.06.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Apr-22 |
| 29 | INE824H14HN1 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Apr-22 |
| 30 | INE205A14WI7 | VEDANTA LTD # COMMERCIAL PAPER - RDDT. 25.10.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Apr-22 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-----------------------------------|----------------|--------------|
| 31 | INE700G14BR9 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 26-Apr-22 |
| 32 | INE070A14570 | SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Apr-22 |
| 33 | INE831R14CC9 | ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Apr-22 |
| 34 | INE205A14WF3 | VEDANTA LTD # COMMERCIAL PAPER - RDDT. 19.10.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Apr-22 |
| 35 | INE412L14191 | CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 26-Apr-22 |
| 36 | INE418N20019 | INTEGRA ESSENTIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Rights Entitlements- Equity | 1/- | 26-Apr-22 |