



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/239

April 28, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 27, 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	IN8670K01010	MACROTECH DEVELOPERS LTD#NEW EQUITY SHARES OF RS.10/- AFTER CONSOLIDATION LST/TRAD APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Apr-22
2	INE0LMA01012	MARK SOLAR PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	27-Apr-22
3	INE0LM901011	T. S. MUNDRA & COMPANY LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1,000/-	27-Apr-22
4	IN80LMC01017	SENAO INTERNATIONAL LIMITED # EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Apr-22
5	INE0LM701015	SNT CONTROLS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	27-Apr-22
6	INE0LME01014	CANBARA CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Apr-22
7	INE0LLX01016	AHALIA MONEY EXCHANGE AND FINANCIAL SERVICES LTD # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Apr-22
8	INE0LM801013	EVEY TRANS (BLR) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Apr-22
9	INE0LIV01016	GHODAWAT CONSUMER LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Apr-22
10	INE0LMC01018	SENAO INTERNATIONAL LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE598Z03034	CHENNAI RESIDENTIAL DEVELOPERS PVT LTD#6.25% USEC CUM NPART NRED FULL COMP CONV PRF SH-RD 22-04-2042	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Apr-22
12	INE192U03060	KOGTA FINANCIAL (I) LTD#0.0001%DV UNSEC CUM PART NON RED FULL & COMP CONV PRF SH SR-D2-RD 30.09.2039	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Apr-22
13	INE034907AD3	MANAPPURAM ASSET FIN LTD#8.25% SC NG SN TX NC URT RD PRN PRT NCD SR MAAFIN MAR 2022 MNTH PP-25032029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	27-Apr-22
14	INE093JA78Z3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP16 SR III PP-RD 15-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-22
15	INE733E08213	NTPC LTD#5.78% USEC NGRT SNR TAX NCUM RTD RED NCD SR 77 PP-RD 29.04.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	27-Apr-22
16	INE01ZK07FH4	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 8 SECURED PP-RD 25.07.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Apr-22
17	INE491W07113	CAPFLOAT FINANCIAL SERVICES PVT LTD#12%SC NG SNR TX NC URT RD PRN PRT NCD SR 1 TR 1 PP-RD 28-10-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	27-Apr-22
18	IN8918K07135	EDELWEISS FIN & INV LTD#NFTY50 LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD SR K3D201A PP-RD 20.03.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Apr-22
19	INE034907AC5	MANAPPURAM ASSET FIN LTD#8.75% SC NG SN TX CM URT RD PRN PRT NCD SR MAAFIN MAR 2022 CUM PP-25032029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	27-Apr-22
20	INE0FWP07091	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR-XV PP-RD 25.03.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0FWP07109	CITIZEN MONEYLINE (INDIA) LTD#10.50% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR XV PP-RED 25.03.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Apr-22
22	INE0JSV07024	D.S. INTEGRATED FINSEC PVT LTD#12% SEC NGRT TAX NCUM UR TD RED NCD SR I TRNCH I PP-RD 09-05-2027	CDSL VENTURES LIMITED	Debentures	50,000/-	27-Apr-22
23	INE093JA74Z2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP15L SR I PP-RD 14-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-22
24	INE093JA75Z9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP15L SR II PP-RD 14-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-22
25	INE093JA76Z7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP16 SR I PP-RD 15-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-22
26	INE093JA77Z5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP16 SR II PP-RD 15-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-22
27	INE371K08193	TATA REALTY AND INFRASTRUCTURE LTD#6.24% USEC NGRT SNR TAX NCUM RTD RED NCD SR XVII PP-RD 26.05.2023	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Apr-22
28	INE01ZK07FK8	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TR 8 SECURED PP-RD 25.10.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Apr-22
29	INE999H07074	LOKHANDWALA KATARIA CONSTRUCT PVT LTD#7% SC GR SN TX CM RT RD PRN PRT NCD SR IV TR III PPLOA-261026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Apr-22
30	INE01ZK07FJ0	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TR 8 SECURED PP-RD 25.08.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Apr-22

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31	INE0LLN07014	RAMESH RAJANN CONSTRUCTIONS PVT LTD#13.50% SEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 14-01-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	27-Apr-22
32	INE01ZK07FI2	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 8 SECURED PP-RD 25.07.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Apr-22
33	IN8721A07068	SHRIRAM TRANSPORT FINANCE CO LTD#7.4507%SC NG SN TX NC RTD RED NCD SR-STFCL 2021-22 K 07 PP-23042025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Apr-22
34	INE523L07256	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR A5D209A PP-RD 09.06.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-22
35	INE523L07249	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR A5D208A PP-RD 08.09.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-22
36	INE342T08013	NAVI FINSERV LTD#ZERO COUP USEC NGRT SNR TAX URTD RED NCD PP-RD 31.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	27-Apr-22
37	IN002022Y047	TREASURY BILL-SEC CODE - 31585 - 182 DTB MATURING - 27.10.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Apr-22
38	IN002022X049	TREASURY BILL-SEC CODE - 31584 - 91 DTB MATURING - 28.07.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Apr-22
39	IN002022Z044	TREASURY BILL-SEC CODE - 31586 - 364 DTB MATURING - 27.04.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Apr-22
40	INE028E14KB5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-22

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41	INE342T14086	NAVI FINSERV PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Apr-22
42	INE342T14078	NAVI FINSERV PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Apr-22
43	INE087P14663	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-22
44	INE563J14773	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 14.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-22
45	INE563J14781	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 08.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-22
46	INE607M14731	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	27-Apr-22
47	INE257A14797	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 27.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-22
48	INE463A14LW6	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 29.06.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	27-Apr-22
49	INE729N14GM4	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Apr-22
50	INE733E14AX5	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2022	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	27-Apr-22

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51	INE824H14HO9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-22
52	INE09OL14AM6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 28.07.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-22
53	INE02FN14069	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-22
54	INE09OL14AL8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 29.07.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-22
55	IN2820220019	GOVERNMENT OF PUNJAB#7.48% PUNJAB SDL GS 2042-LOAN CODE 31588-RD DT 27.04.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Apr-22