



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/254

May 11, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 10, 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	INE0LS301018	EASTERN SPINNERS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	10-May-22
2	INE0LRM01016	SUGEE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-May-22
3	INE588B01022	ECE INDUSTRIES LIMITED#NEW EQUITY SH OF RS.10/-AFTER CAPITAL REDUCTION AS PER SCHEME OF ARRANGEMENT	MAS SERVICES LIMITED	Equity Shares	10/-	10-May-22
4	INE0LQQ01019	FIDEL SOFTECH LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-May-22
5	INE218N01021	GUJCHEM DISTILLERS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	10-May-22
6	INE0CJ701011	KOLORS HEALTHCARE INDIA PRIVATE LIMITED # EQUITY SHARES	XL SOFTECH SYSTEMS LIMITED	Equity Shares	10/-	10-May-22
7	IN8313M01039	EVEXIA LIFECARE LIMITED#NEW EQUITY SHARES OF RE.1/-AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	10-May-22
8	INE313M01030	EVEXIA LIFECARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	10-May-22
9	INE0LRN01014	CITY PULSE MEDIA (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-May-22
10	IN8218N01020	GUJCHEM DISTILLERS INDIA LTD#NEW EQUITY SHARES OF RE.1/-AFTER SUB-DIVISION LISTING/TRADING APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	10-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0I0M03060	PRABHA ENERGY PVT LTD#10% (DIV) CUM PART RED OPT CONV PREF SH-RD 07-03-2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	10-May-22
12	INE0I0M03086	PRABHA ENERGY PVT LTD#10% (DIV) CUM PART RED OPT CONV PREF SH-RD 13-03-2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	10-May-22
13	INE0I0M03078	PRABHA ENERGY PVT LTD#10% (DIV) CUM PART RED OPT CONV PREF SH-RD 11-03-2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	10-May-22
14	INE0I0M03102	PRABHA ENERGY PVT LTD#10% (DIV) CUM PART RED OPT CONV PREF SH-RD 19-03-2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	10-May-22
15	INE0I0M03094	PRABHA ENERGY PVT LTD#10% (DIV) CUM PART RED OPT CONV PREF SH-RD 17-03-2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	10-May-22
16	INF200KA1813	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-43(384D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-May-22
17	INF200KA1911	SBI FUNDS MGNT PVT LTD#SBI MF-SBI MF-SBI DEBT FUND SR-C-43(384D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-May-22
18	INF200KA10J8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI MF-SBI DEBT FUND SR-C-43(384D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-May-22
19	INF200KA1715	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-43(384D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-May-22
20	INE468V07212	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XIX PP-RD 02.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE891K07770	AXIS FINANCE LIMITED#6.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR 01/2022-23 PP-RD 06-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-May-22
22	INE894E07272	SALEM ERODE INVEST LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I MNTH SNR CTZN PP-RD 17032023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-22
23	INE0BUS07486	INDEL MONEY LTD#10% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR CXXXVI OPT I PPLA-RD 30.04.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-22
24	INE0BUS07494	INDEL MONEY LTD#11% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR CXXXVI OPT II PPLA-RD 30.04.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-22
25	INE0LFZ08018	GREENCELL SURAT PVT LTD#18% USEC NGRT SNR TAX NCUM URTD RED TRF NCD PPLA-RD 27-09-2032	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	10-May-22
26	INE894E07264	SALEM ERODE INVEST LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I MNTH GNRL PP-RD 17032023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-22
27	INE894E07363	SALEM ERODE INVEST LTD#13.66%SC NG SUBTR 2 TX CM URT RD PRN PRT NCD SR IV CUM GNRL SNR CTZ PP-170727	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-22
28	INE894E07280	SALEM ERODE INVEST LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I CUM GNRL PP-RD 17032023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-22
29	INE894E07298	SALEM ERODE INVEST LTD#12.50%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I CUM SNR CTZN PP-RD17032023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-22
30	INE894E07306	SALEM ERODE INVEST LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II MNTH GNRL PP-RD 17022024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE894E07314	SALEM ERODE INVEST LTD#12.50%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II MNTH SNR CTZN PP-17022024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-22
32	INE894E07322	SALEM ERODE INVEST LTD#13%SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II CUM SNR CTZN PP-RD17022024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-22
33	INE894E07330	SALEM ERODE INVEST LTD#12.25%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III MNTH GNRL PP-RD 17022025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-22
34	INE894E07348	SALEM ERODE INVEST LTD#12.75% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III MNTH SNR CTZN PP-170225	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-22
35	INE894E07355	SALEM ERODE INVEST LTD#13.25%SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III CUM SNR CTZN PP-RD170225	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-22
36	INE0GN515056	RETAIL SECURITISATION OPPORTUNITIES TRUST#16.75% SEC TX NC RTD RED PRN PRT PTC SR E PP-RD 22.09.2069	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,000/-	10-May-22
37	INE382G07166	ADANI PRPOERTIES PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED PRN PRT NCD SR A PP-RD 02.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,00,000/-	10-May-22
38	INE382G07174	ADANI PRPOERTIES PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED PRN PRT NCD SR B PP-RD 31.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,00,000/-	10-May-22
39	INE689W14019	PRINCE PIPES AND FITTINGS LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-22
40	INE790I14BZ9	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 11.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE763G14MH5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-22
42	INE001A14YT3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 04.07.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	10-May-22
43	INE001A14YS5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 01.07.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	10-May-22
44	INE027E14MT5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 31.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-May-22
45	INE763G14MI3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 28.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-22
46	INE121A14TZ6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-22
47	INE233A14UV6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-22
48	INE090L14AO2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 10.08.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-22
49	INE092T16SA9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 05.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	10-May-22
50	INE092T16RZ8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 10.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	10-May-22

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51	INE092T16RY1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 08.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	10-May-22