



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/259

May 12, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 11, 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 | INE00UT01017 | SUGEE BUILDERS PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 11-May-22 |
| 2 | IN9360H01013 | HYDERABAD SECURITIES AND ENTERPRISES LTD#PARTLY PAID UP EQ SH WITH FV RS.1000/- & PD UP VAL RS.750/- | AARTHI CONSULTANTS PRIVATE LIMITED | Equity Shares | 1,000/- | 11-May-22 |
| 3 | INE0LST01019 | THE HOSTELLER HOSPITALITY PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 11-May-22 |
| 4 | INE0LSY01019 | SHREE RAM INDIA GUMS LIMITED # EQUITY SHARES | SAG INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 11-May-22 |
| 5 | INE483Y01010 | SUGEE ONE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 11-May-22 |
| 6 | IN8666Y01019 | DOLFIN RUBBERS LIMITED#EQUITY SHARES FV RS. 10/- LISTING/ TRADING APPROVAL AWAITED | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 11-May-22 |
| 7 | INE0LSS01011 | PODDAR EXPORTS LIMITED # EQUITY SHARES | ABS CONSULTANTS PRIVATE LIMITED | Equity Shares | 10/- | 11-May-22 |
| 8 | INE0LOP01016 | INTEGRO FINSERV PRIVATE LIMITED # EQUITY SHARES | HARMILAP SHARE TRANSFER AGENTS | Equity Shares | 10/- | 11-May-22 |
| 9 | INE681R01013 | NIRMAL BANG SECURITIES PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 11-May-22 |
| 10 | INE0C6M03030 | DESIGNTREE.COM LIMITED#7% SEC NON CUM NON PART NON RED COMP CONV PREF SH-RDDT 28-04-2042 | LINK INTIME INDIA PRIVATE LIMITED | Preference Shares | 10/- | 11-May-22 |

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|---------|--------------|---|---|--|----------------|--------------|
| 11 | INE402N04017 | SHRI GIRIJA ALLOY & POWER (I) PVT LTD#7.45% UNSEC CUM NON PART RED NON CONV PREF SH-RD 31-03-2031 | AARTHI CONSULTANTS PRIVATE LIMITED | Cumulative Preference Shares | 100/- | 11-May-22 |
| 12 | INE08VD03091 | AMPA ORTHODONTICS PVT LTD#0.0001%(DIV) UNSEC CUM PART NON RED FULL CCPS SR VI-RD 29-04-2042 | LINK INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 11-May-22 |
| 13 | INE004R03063 | ECOM EXPRESS LTD#0.001% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR V-RD 18-04-2027 | LINK INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 11-May-22 |
| 14 | INE523L07330 | EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR B5E206A PP-RD 22.09.2025 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,00,000/- | 11-May-22 |
| 15 | INE523L07322 | EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR B5E205A PP-RD 23.06.2025 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,00,000/- | 11-May-22 |
| 16 | INE0IVM07029 | LEAP AGRI LOGISTICS (KHAGARIA)PVT LTD#8.85%SC GR SUB TR 1 TX NC UR TD RED PRN PRT NCD SR 2 PP-300736 | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Debentures | 10,00,000/- | 11-May-22 |
| 17 | INE660C07842 | CENTRUM CAPITAL LTD#NFTY50 IND LK SEC NG SNR TAX NC UR TD RED PPML NCD SR 2022-23/02 PP-RD 11.11.2025 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 11-May-22 |
| 18 | INE192U07301 | KOGTA FINANCIAL (INDIA) LTD#10.60% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 09.05.2025 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 10,00,000/- | 11-May-22 |
| 19 | INE124N07580 | SK FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11-05-2025 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 10,000/- | 11-May-22 |
| 20 | INE632N07046 | OZONE HOMES PVT LTD#14.25% SEC GRT TAX NCUM RTD RED PRN PRT NCD PP-RD 16-11-2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 10,00,000/- | 11-May-22 |

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|---------|--------------|--|---|-------------------|----------------|--------------|
| 21 | INE523L07348 | EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR B5E207A PP-RD 23.09.2025 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,00,000/- | 11-May-22 |
| 22 | INE523L07314 | EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR B5E204A PP-RD 22.09.2025 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,00,000/- | 11-May-22 |
| 23 | INE0IVM07011 | LEAP AGRI LOGISTICS (KHAGARIA)PVT LTD#8.85%SC GR SUB TR 1 TX NC UR TD RED PRN PRT NCD SR 1 PP-230527 | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Debentures | 10,00,000/- | 11-May-22 |
| 24 | INE0KHN08046 | PUPILFIRST PVT LTD#ZERO COUP USEC NGRT UNSUB TAX UR TD FCCD PP-RD 09-12-2031 | BgSE FINANCIALS LIMITED | Zero Coupon Bonds | 200/- | 11-May-22 |
| 25 | IN002022Z069 | TREASURY BILL-SEC CODE - 31616 - 364 DTB MATURING - 11.05.2023 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 11-May-22 |
| 26 | IN002022Y062 | TREASURY BILL-SEC CODE - 31615 - 182 DTB MATURING - 10.11.2022 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 11-May-22 |
| 27 | IN002022X064 | TREASURY BILL-SEC CODE - 31614 - 91 DTB MATURING - 11.08.2022 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 11-May-22 |
| 28 | INE601U14IH6 | TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2022 | TSR DARASHAW CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 11-May-22 |
| 29 | INE607M14764 | TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2022 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 11-May-22 |
| 30 | INE001A14YU1 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 17.08.2022 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | Commercial Paper | 5,00,000/- | 11-May-22 |

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| 31 | INE396J14182 | BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.03.2023 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 11-May-22 |
| 32 | INE857Q14899 | TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2022 | TSR DARASHAW CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 11-May-22 |
| 33 | INE092T16SD3 | IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 09.09.2022 | NSDL DATABASE MANAGEMENT LIMITED | Certificate of Deposit | 5,00,000/- | 11-May-22 |
| 34 | IN1020220084 | GOVERNMENT OF ANDHRA PRADESH#7.78% ANDHRA SDL GS 2041 LOAN CODE 31618-RD DT 11.05.2041 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-May-22 |
| 35 | IN2220220031 | GOVERNMENT OF MAHARASHTRA#7.61% MAHARASHTRA SDL GS 2029 LOAN CODE 31624-RD DT 11.05.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-May-22 |
| 36 | IN2220220049 | GOVERNMENT OF MAHARASHTRA#7.63% MAHARASHTRA SDL GS 2030 LOAN CODE 31625-RD DT 11.05.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-May-22 |
| 37 | IN1620220062 | GOVERNMENT OF HARYANA#7.74% HARYANA SDL 2035 LOAN CODE 31622-RDDT. 11.05.2035 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-May-22 |
| 38 | IN1620220047 | GOVERNMENT OF HARYANA#7.63% HARYANA SDL 2029 LOAN CODE 31620-RDDT. 11.05.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-May-22 |
| 39 | IN1620220054 | GOVERNMENT OF HARYANA#7.73% HARYANA SDL 2033 LOAN CODE 31621-RDDT. 11.05.2033 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-May-22 |
| 40 | IN4920220014 | GOVERNMENT OF JAMMU AND KASHMIR#ZERO COUPON J&K SDL GS 2032 LOAN CODE 31623-RD DT 11.05.2032 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-May-22 |

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| 41 | IN2820220027 | GOVERNMENT OF PUNJAB#7.76% PUNJAB SDL GS 2037-LOAN CODE 31626-RD DT 11.05.2037 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-May-22 |
| 42 | IN1020220092 | GOVERNMENT OF ANDHRA PRADESH#7.78% ANDHRA SDL GS 2042 LOAN CODE 31619-RD DT 11.05.2042 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-May-22 |
| 43 | IN1020220076 | GOVERNMENT OF ANDHRA PRADESH#7.76% ANDHRA SDL GS 2032 LOAN CODE 31617-RD DT 11.05.2032 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-May-22 |