



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/271

May 18, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 17, 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	IN8195Y01019	SECUR CREDENTIALS LIMITED#EQUITY SHARES FV RS. 10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-May-22
2	INE0LUY01015	SHREE KUNJ BUILDCON PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-May-22
3	INE0LV201015	ONE BKC REALTORS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	17-May-22
4	INE09G001016	INTERSEA MARITIME LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-May-22
5	INE0LV101017	SEASONS MEDICARE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-May-22
6	INE263M01029	KEYSTONE REALTORS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-May-22
7	INE0LV501018	JAIN INTERNATIONAL POWER LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	17-May-22
8	INE0LUU01013	USK EXPORTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-May-22
9	INE0LUZ01012	ALGOWIRE TRADING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	17-May-22
10	INE0LV701014	RENEE COSMETICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0LVI01016	MANOJ AUTO FINANCE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-May-22
12	INE0LV001019	SEASONS BIOLOGICALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-May-22
13	INE105F04012	LIDO COMMERCIAL COMPANY LTD#6% CUM PART NON CONV PREF SH-RD 23-06-2030	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Preference Shares	10/-	17-May-22
14	INE0KG003015	FIRSTPAY TECHNOLOGIES PVT LTD#0.001% (DIV) USEC CUM NON PART FULL CCPS PRE-SR A-RD 31-03-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	17-May-22
15	INE0LV703010	RENEE COSMETICS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR B-RD 20-02-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	17-May-22
16	INE0LV703028	RENEE COSMETICS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR A-RD 10-10-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	17-May-22
17	INE07WA07460	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR AA-4/2022-23 PP-RD 01.05.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	17-May-22
18	INE07WA07478	MULAMOOTTIL FINANCIERS LTD#9.75% SC NG SNR TX NC URT RD PRN PRT NCD SR AA-5/2022-23 PP-RD 01.05.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	17-May-22
19	INE07WA07452	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR AA-3/2022-23 PP-RD 01.05.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	17-May-22
20	INE07WA07445	MULAMOOTTIL FINANCIERS LTD#9.25% SC NG SNR TX NC URT RD PRN PRT NCD SR AA-2/2022-23 PP-RD 01.05.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	17-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE07WA07437	MULAMOOTTIL FINANCIERS LTD#9% SC NG SNR TAX NC UR TD RED PRN PRT NCD SR AA-1/2022-23 PP-RD 01.05.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	17-May-22
22	INE02PG07363	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR AP22 PP-RED 07.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-May-22
23	INE07WA07486	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC UR TD RD PRN PRT NCD SR AA-6/2022-23 PP-RD 01.05.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	17-May-22
24	INE274R07816	CENTRUM RETAIL SERV LTD#NFT50 ID LK SC NG SN TX NC UR TD RD PPML NCD SR 22-23/03 PPLOA-RD 21-06-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-May-22
25	INE093JB7194	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP27 SR I PP-RD 04-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-May-22
26	INE093JB7202	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP28L SR I PP-RD 05-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-May-22
27	INE093JB7210	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP28L SR II PP-RD 05-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-May-22
28	INE0KHN08079	PUPILFIRST PVT LTD#ZERO COUP USEC NGRT UNSUB TAX UR TD FCCD PP-RD 02-03-2032	BgSE FINANCIALS LIMITED	Zero Coupon Bonds	200/-	17-May-22
29	INE338I14DI9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 17.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-22
30	INE001A14YW7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 18.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE248U14LA5	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-22
32	INE463A14LX4	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 24.06.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	17-May-22
33	INE824H14HU6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-22
34	INE824H14HT8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-22
35	INE481G14DK7	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-22
36	INE092T16SF8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 31.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	17-May-22