



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/274

May 19, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 18, 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	INE0LVS01015	FOX DIGITECH FINANCE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	18-May-22
2	IN8898S01028	AURUM PROPTECH LTD#PARTLY PAID UP EQ SH WITH FV RS.5/- & PAID UP VALUE RS.1.25/- LST/TRD APPL AWTD	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	18-May-22
3	INE0LW401010	EARTHEN HUES AND ESTATES PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	18-May-22
4	INE0F2101017	SSBA INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-May-22
5	INE0LVT01013	JATIA STEEL LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	18-May-22
6	INE0LVU01011	WONDRLAB INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-May-22
7	IN90LVU01019	WONDRLAB INDIA PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-May-22
8	INE0LW501017	JAYNI PROJECTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-May-22
9	INE0LW801011	MANGALAM SAARLOH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-May-22
10	INE0LVN01016	SANKALP MICRO ASSOCIATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0LW901019	PASHUPATI CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-May-22
12	INE0LVR01017	DN INVESTMENTS CONSULTANTS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-May-22
13	INE0L6M04011	HI-TECH ELASTOMERS LTD#8% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 28-01-2034	CDSL VENTURES LIMITED	Preference Shares	10/-	18-May-22
14	INF200KA14J0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-44(378D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-May-22
15	INF200KA13J2	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-44(378D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-May-22
16	INF200KA12J4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-44(378D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-May-22
17	INF200KA11J6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-44(378D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-May-22
18	INE0KWW07014	VILCART SOLUTIONS PVT LTD#16.04% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 19-08-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	18-May-22
19	INE523L07363	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR B5E209A PP-RD 30.06.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	18-May-22
20	INE373S08614	JOYVILLE SHAPOORJI HOUSING PVT LTD#10% USEC NG SNR TAX NC RTD RED PRN PRT NCD SR B PP-RD 17-05-2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Debentures	10,00,000/-	18-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN8945W07042	INCREC FINANCIAL SERV LTD#NFTY 50 ID LK SC NG SN TX RT RD PPML NCD SR 2020-21/MLD/007 PP-RD 28072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-May-22
22	INE523L07355	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR B5E208A PP-RD 29.09.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	18-May-22
23	INE523L07371	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR B5E210A PP-RD 29.09.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	18-May-22
24	INE373S08606	JOYVILLE SHAPOORJI HOUSING PVT LTD#10% USEC NG SNR TAX NC RTD RED PRN PRT NCD SR A PP-RD 17-05-2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Debentures	10,00,000/-	18-May-22
25	INE0CR608067	CULTURED CURIO JEWELS PVT LTD#COMM LNK USEC NGRT SNR TAX NCUM UR TD RED NCD SR G PP-RD 05.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-22
26	IN002022Y070	TREASURY BILL-SEC CODE - 31640 - 182 DTB MATURING - 17.11.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-May-22
27	IN002022Z077	TREASURY BILL-SEC CODE - 31641 - 364 DTB MATURING - 18.05.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-May-22
28	IN002022X072	TREASURY BILL-SEC CODE - 31639 - 91 DTB MATURING - 18.08.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-May-22
29	INE763G14MK9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-22
30	INE824H14HV4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE774D14RD7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-22
32	INE081A14CR5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-22
33	INE233A14UX2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-22
34	INE607M14772	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	18-May-22
35	INE081A14CQ7	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-22
36	INE916D141F3	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-22
37	INE140A14U28	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-22
38	INE860H14X26	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-22
39	INE403G14PN9	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-May-22
40	IN1020220100	GOVERNMENT OF ANDHRA PRADESH#7.46% ANDHRA SDL GS 2027 LOAN CODE 31633-RD DT 18.05.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-May-22

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41	IN1020220118	GOVERNMENT OF ANDHRA PRADESH#7.63% ANDHRA SDL GS 2030 LOAN CODE 31634-RD DT 18.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-May-22
42	IN2920220018	GOVERNMENT OF RAJASTHAN#7.70% RAJASTHAN SDL GS 2032 LOAN CODE 31635-RD DT 18.05.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-May-22
43	IN0020220029	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2036 - LOAN CODE 31636 - RED DT 23.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-May-22