



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/292

May 30, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 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](mailto: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	INE0M0I01017	SAROD REALITY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-22
2	INE0M0T01014	JOSAN DEPOSITS AND ADVANCES LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	27-May-22
3	INE730R01042	SVARNIM TRADE UDYOG LIMITED#NEW EQUITY SHARES OF RS.10/- AFTER CONSOLIDATION	MAS SERVICES LIMITED	Equity Shares	10/-	27-May-22
4	INE0M0O01015	MACFORR SUPERMARTS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-May-22
5	INE0M1201012	VARDHAMAAN INSULAATION LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-May-22
6	IN8730R01041	SVARNIM TRADE UDYOG LTD#NEW EQUITY SHARES OF RS.10/- AFTER CONSOLIDATION LST/TRAD APPROVAL AWAITED	MAS SERVICES LIMITED	Equity Shares	10/-	27-May-22
7	INE0M0G01011	PUNEET EDIFICE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-22
8	INE093S01019	ESSAR VIZAG TERMINALS LIMITED # EQUITY SHARES	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Equity Shares	10/-	27-May-22
9	INE0M1101014	EAST OCYON BIO PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-May-22
10	INE07Z401017	JIO DIGITAL FIBRE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	27-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE080J01015	SEMAC CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-22
12	INE0M0S01016	KANER INVESTMENTS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	27-May-22
13	INE0LXL01016	CULINARY BRANDS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-22
14	INE03GT01028	BALAJI SPECIALITY CHEMICALS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	27-May-22
15	INE0M0H01019	IIFL OPEN FINTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-22
16	INE956L01012	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-22
17	INE0LQW03013	TRUCKHALL PVT LTD#0.001% (DIV) CUM COMP CONV PEF SH-RD 05-06-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-May-22
18	INE975F07HF5	KOTAK MAHINDRA INVESTMENTS LTD#5% SEC NG SNR TAX NC RTD RED NCD SR 20-21/004 PP-RD 27-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-May-22
19	INE523L07389	EDELWEISS BROKING LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR L3E201A PP-RD 25.03.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-May-22
20	INE217L07107	SHRIRAM PROPERTIES LTD#15.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR C PP-RD 31-05-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE265J07431	JM FINAN ASSET RECONST CO LTD#10YR GSEC LNK SEC NG TAX RTD RED PPML NCD SR TR XXXVI PP-RD 26-07-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-May-22
22	INE065507621	ACHIEVERS FINANCE INDIA PVT LTD#11.50%SC NG SN TX NC RT RD PRN PRT NCD SR IV TR IX PPLOA-21-05-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-May-22
23	INE468N07078	EDEL LAND LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR A4E201A PP-RD 23-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-May-22
24	INE093JB7293	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP32 SR I PP-RD 14-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-22
25	INE065507605	ACHIEVERS FINANCE INDIA PVT LTD#11.25%SC NG SN TX NC RT RD PRN PRT NCD SR II TR IX PPLOA-01-05-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-May-22
26	INE065507613	ACHIEVERS FINANCE INDIA PVT LTD#11.50%SC NG SN TX NC RT RD PRN PRT NCD SR III TR IX PPLOA-01052027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-May-22
27	INE065507639	ACHIEVERS FINANCE INDIA PVT LTD#11.75%SC NG SN TX NC RT RD PRN PRT NCD SR V TR IX PPLOA-21-05-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-May-22
28	INE065507647	ACHIEVERS FINANCE INDIA PVT LTD#12%SC NG SN TX NC RT RD PRN PRT NCD SR VI TR IX PPLOA-21-05-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-May-22
29	INE065507654	ACHIEVERS FINANCE INDIA PVT LTD#11.50%SC NG SN TX CM RT RD PRN PRT NCD SR VII TR IX PPLOA-21052024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-May-22
30	INE065507662	ACHIEVERS FINANCE INDIA PVT LTD#11.75%SC NG SN TX CM RT RD PRN PRT NCD SR VIII TR IX PPLOA-21052025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE065507670	ACHIEVERS FINANCE INDIA PVT LTD#12%SC NG SN TX CM RT RD PRN PRT NCD SR IX TR IX PPOA-29-06-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-May-22
32	INE104W07138	KANAKADURGA FINANCE LTD#11.86% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 26.11.2023	XL SOFTECH SYSTEMS LIMITED	Debentures	10,000/-	27-May-22
33	INE246R07590	NIIF INFRASTRUCTURE FINANCE LTD#7.80% SC NG SNR TX NC RT RD NCD SR PP 1 22-23 PP-RD 27-08-2027	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	27-May-22
34	INE342T07189	NAVI FINSERV LTD#9.20% SEC NGRT SNR TAX NC RTD RED NCD SR-I PI LOA-RD 16.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-May-22
35	INE342T07197	NAVI FINSERV LTD#9.50% SEC NGRT SNR TAX NC RTD RED NCD SR-II PI LOA-RD 16.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-May-22
36	INE342T07205	NAVI FINSERV LTD#9.40% SEC NGRT SNR TAX NC RTD RED NCD SR-III PI LOA-RD 16.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-May-22
37	INE342T07213	NAVI FINSERV LTD#9.75% SEC NGRT SNR TAX NC RTD RED NCD SR-IV PI LOA-RD 16.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-May-22
38	INE975F07GU6	KOTAK MAHINDRA INVESTMENTS LTD#8.5088% SEC NG SNR TAX NC RTD RED NCD SR 19-20/013 PP-RD 30-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-May-22
39	INE975F08CT5	KOTAK MAHINDRA INVESTMENTS LTD#8.55% USC NG SUB TR 2 TX NC RTD RED NCD SR 16-17/031 PP-RD 24-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-May-22
40	INE093JB7277	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP31 SR I PP-RD 13-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JB7319	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP33 SR I PP-RD 15-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-22
42	INE093JB7301	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP32 SR II PP-RD 14-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-22
43	INE065507597	ACHIEVERS FINANCE INDIA PVT LTD#11.35%SC NG SN TX CM RT RD PRN PRT NCD SR I TR IX PPLA-24-06-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-May-22
44	INE413U07202	IIFL SAMASTA FINANCE LTD#GSEC LNK SEC NGRT SNR TAX RTD RED PPML NCD SR MLD1 22-23 PP-RD 01-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-May-22
45	INE0DJ207026	API HOLDINGS LTD#SOFR LNK SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR TRANCH 1 PP-RD 31-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-22
46	INE0DJ207034	API HOLDINGS LTD#SOFR LNK SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR TRANCH 2 PP-RD 31-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-22
47	INE583D07273	UGRO CAPITAL LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-May-22
48	INE001A07TK6	HOUSING DEVELOP FINANCE CORP LTD#7.86% SC NG SNR TX NC RT RED PRN PRT NCD SR AA-005 PP-RD 25.05.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-May-22
49	INE722A07B19	SHRIRAM CITY UNION FINANCE LTD#8.85% SEC NG SNR TAX NC RTD RED NCD SR XXXIII OPT 1 PP-RD 31-05-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-May-22
50	INE975F07HG3	KOTAK MAHINDRA INVESTMENTS LTD#ZERO COUP SEC NG SNR TAX NC RTD RED NCD SR 20-21/004 PP-RD 28-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	27-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE975F07HE8	KOTAK MAHINDRA INVESTMENTS LTD#ZERO COUP SEC NG SNR TAX NC RTD RED NCD SR 20-21/003 PP-RD 22-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	27-May-22
52	INE975F07HH1	KOTAK MAHINDRA INVESTMENTS LTD#ZERO COUP SEC NG SNR TAX NC RTD RED NCD SR 21-22/001 PP-RD 27-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	27-May-22
53	INE891K14LO4	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-22
54	INE256C14GY6	TRIVENI ENGINEERING AND INDUSTRIES LIMITED # COMMERCIAL PAPER -MATURITY DATE 22.07.2022	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	27-May-22
55	INE261F14IW9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 26.08.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	27-May-22
56	INE628A14GH5	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 26.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-22
57	INE484J14OC9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-22
58	INE975F14XF8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-22
59	INE092T16SI2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	27-May-22
60	INE237A163O4	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	27-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE092T16SJ0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	27-May-22
62	INE092T16SK8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	27-May-22
63	INE07MC20015	SATYAM SILK MILLS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	27-May-22