



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/302

June 01, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 31, 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	INE0M2M01015	MITTAL PLASTOMET LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-May-22
2	INE0M2B01018	ONEWORLD LOGISTICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-May-22
3	INE0M2N01013	SPL ECR HIGHWAY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-May-22
4	INE0M1Z01019	GOURIKA INDIA LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	31-May-22
5	INE0M1U01010	GROKALP LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	31-May-22
6	INE0M1V01018	CODESTACK INFO LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-May-22
7	INE0M2I01013	M J HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-May-22
8	INE0M2K01019	ETERNUS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-May-22
9	INE0M2201011	BOMBINATE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-May-22
10	INE0M2001015	ONWARD SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0M2G01017	MAGNITE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-May-22
12	INE0M2O01011	BLUEVINE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	31-May-22
13	INE0M2E01012	AIROX TECHNOLOGIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-May-22
14	INE0M2901016	KOLOUR INDUSTRIES LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-May-22
15	INE0M2101013	BHAJEE OVERSEAS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	31-May-22
16	INE0M2J01011	MJ ISPAT LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-May-22
17	INE0M2L01017	L. B. R. MARKETING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-May-22
18	INE0ITT03076	EDUK8 LEARNING LABS PVT LTD#0.01% (DIV) UNSEC CUM PART COMP CONV PREF SH SR A3-RD 18-04-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-May-22
19	INF200KA16J5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-35(376D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	31-May-22
20	INF200KA17J3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-35(376D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	31-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF200KA18J1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-35(376D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	31-May-22
22	INF200KA15J7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-35(376D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	31-May-22
23	INE182D07050	MARATHON NEXTGEN REALTY LTD#17.50% SEC GRT SNR TX NC RTD RED PRN PRT NCD SR 3 PPLOA-RD 22-12-2026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	31-May-22
24	INE01ZK07FR3	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR TR 8 SECURED PP-RD 26.11.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	31-May-22
25	INE01ZK07FQ5	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR TR 8 SECURED PP-RD 26.09.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	31-May-22
26	INE01ZK07FP7	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 8 SECURED PP-RD 26.11.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	31-May-22
27	INE01ZK07FO0	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 8 SECURED PP-RD 26.09.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	31-May-22
28	INE01ZK07FN2	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 8 SECURED PP-RD 26.09.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	31-May-22
29	INE01ZK07FM4	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 8 SECURED PP-RD 26.08.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	31-May-22
30	INE01ZK07FL6	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 8 SECURED PP-RD 26.08.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	31-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0D7Q07BL8	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 137 PP-RD 27-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-22
32	INE01A207104	JM FINANCIAL HOME LOANS LTD#3M KOTAK MCLR LK SC NG TX NC RT RD PRN PRT NCD SR TR L 2022 PP-31052026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	31-May-22
33	INE918K07IT4	EDELWEISS FIN & INV LTD#NFTY50 ID LK SC NG SNR TX NC RTD RED PRN PRT NCD SR B5E211A PP-RD 18.09.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	31-May-22
34	IN8756I07059	HDB FINANCIAL SERVICES LTD#5.42% SEC NG SNR TAX NC RTD RED NCD SR 2021 A/1(FX)/174 PP-RD 17-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	31-May-22
35	INE0D7Q07BT1	TREASURE TREE INVESTMENTS LTD#14.87% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 145 PP-RD 27-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-22
36	INE0D7Q07BS3	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 144 PP-RD 27-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-22
37	INE0D7Q07BR5	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 143 PP-RD 27-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-22
38	INE0D7Q07BQ7	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR 142 PP-RD 27-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-22
39	INE0D7Q07BP9	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR 141 PP-RD 27-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-22
40	INE0D7Q07BO2	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 140 PP-RD 27-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0D7Q07BN4	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 139 PP-RD 27-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-22
42	INE0D7Q07BM6	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 138 PP-RD 27-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-22
43	INE0D7Q07BK0	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 136 PP-RD 27-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-22
44	INE02E107077	ARYADHAN FINANCIAL SOLUTIONS PVT LTD#10.20% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 31.08.2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	31-May-22
45	INE0LLX07062	AHALIA MONEY EXCHANGE AND FINANCIAL SERV LTD#10.25% SC NG TX NC RT RD NCD 24TH SR S24A3 PP-19052025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-May-22
46	INE0LLX07054	AHALIA MONEY EXCHANGE AND FINANCIAL SERV LTD#9.25% SC NG TX NC RT RD NCD 24TH SR F24A1 PP-RD19052023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-May-22
47	INE0LLX07047	AHALIA MONEY EXCHANGE AND FINANCIAL SERV LTD#10% SC NG TX NC RT RD NCD 24TH SR F24A3 PP-RD 19052025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-May-22
48	INE0LLX07039	AHALIA MONEY EXCHANGE AND FINANCIAL SERV LTD#9% SC NG TX NC RT RD NCD 24TH SR F24M1 PP-RD 19052023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-May-22
49	INE0LLX07021	AHALIA MONEY EXCHANGE AND FINANCIAL SERV LTD#9.75% SC NG TX NC RT RD NCD 24TH SR F24M3 PP-RD19052025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-May-22
50	INE0LLX07013	AHALIA MONEY EXCHANGE AND FINANCIAL SERV LTD#10% SC NG TX NC RT RD NCD 24TH SR S24M3 PP-RD 19052025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-May-22

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51	INE0KIT08025	MERAPASHU360 PVT LTD#0.0001% USEC NGRT TAX NCUM UR TD FCCD PRE-SR A TRNCH 3 PP-RD 11-05-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	50,000/-	31-May-22
52	INE0KIT08017	MERAPASHU360 PVT LTD#0.0001% USEC NGRT TAX NCUM UR TD FCCD PP-RD 05-01-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	50,000/-	31-May-22
53	INE348Y07BQ6	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2219 PP-RD 27.05.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	31-May-22
54	INE348Y07BP8	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2218 PP-RD 27.05.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	31-May-22
55	INE348Y07BO1	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2217 PP-RD 27.05.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	31-May-22
56	INE348Y07BN3	YOGAKSHEMAM LOANS LTD#9.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2216 PP-RD 27.05.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	31-May-22
57	INE0FCY07103	N D R WARE HOUSING PVT LTD#0.0001% SEC GRT SNR TAX NCUM UR TD PRN PRT OCD SR C PP-RD 04-02-2032	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	31-May-22
58	INE0FCY07111	N D R WARE HOUSING PVT LTD#0.0001% SEC GRT SNR TAX NCUM UR TD PRN PRT OCD SR B PP-RD 04-02-2032	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	31-May-22
59	INE968W07037	WORLDONE PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 30-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	31-May-22
60	INE850M14AX0	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-22

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61	INE860H14X34	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-22
62	INE118D14613	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-22
63	INE732I14412	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-22
64	INE891K14LP1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-22
65	INE246R14307	NIIF INFRASTRUCTURE FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.08.2022	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	31-May-22
66	INE484J14OD7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-22
67	INE725H14AU0	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.09.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-22
68	INE660A14WR4	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 31.05.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	31-May-22
69	INE03W114260	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-22
70	INE335A14EC3	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	31-May-22

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71	INE556F16960	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 30.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	31-May-22