



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/304

June 02, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 01, 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	INE0M2Z01017	ZERODHA TRUSTEE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Jun-22
2	INE671B01026	GLOBSYN TECHNOLOGIES LIMITED#NEW EQUITY SHARES OF RS.100/- AFTER CONSOLIDATION	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	100/-	1-Jun-22
3	INE0M2Y01010	ZERODHA ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Jun-22
4	INE0M2R01014	ZEBU SHARE AND WEALTH MANagements PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Jun-22
5	INE0M2X01012	ALL E TECHNOLOGIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jun-22
6	INE601B01023	AJANTA SOYA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	1-Jun-22
7	IN8601B01022	AJANTA SOYA LIMITED#NEW EQUITY SHARES OF RS. 2/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	1-Jun-22
8	INE694X01030	G G ENGINEERING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	1-Jun-22
9	IN8694X01039	G G ENGINEERING LIMITED#NEW EQUITY SHARES OF RE. 1/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWTD	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	1-Jun-22
10	INE0M3901015	OLATECH SOLUTIONS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0M3B01016	TEAMEX RETAIL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Jun-22
12	INE0M3A01018	COLOMBO COCONUT COMPLEX LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Jun-22
13	INE0LZG01011	SYMBIO GENERRICS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jun-22
14	INE06WU07056	LAXMI INDIA FINLEASECAP PVT LTD#3M TBILL LNK SEC GRT SNR TAX NC RTD RED NCD SR B PP-RD 02-04-2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	1-Jun-22
15	INE0M2P07023	PILOT FLEET PVT LTD#16.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 02-06-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	1-Jun-22
16	INE046W07172	MUTHOOT MICROFIN LTD#11.4558% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-05-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-22
17	INE201P08183	G R INFRAPROJECTS LTD#REPO RT LNK USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-06-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-22
18	INE786X07411	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC UR TD RD PRN PRT NCD SR 33 TR 2 PP-RD 230924	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-22
19	INE523L07447	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR C5E208A PP-RD 13.10.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-22
20	INE523L07421	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR C5E206A PP-RD 13.10.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE556F08JY8	SMALL INDUS DEV BANK OF INDIA#7.15% USC NG SNR TX NC RT RD NCB DEB SR I 2022-2023 PP RD 02-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-22
22	INE968W07029	WORLDONE PVT LTD#RESET RT SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR I PPLOA-RD 30-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-22
23	INE968W07011	WORLDONE PVT LTD#GSEC LNK SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 26-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-22
24	INE968W07052	WORLDONE PVT LTD#5% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR IV PPLOA-RD 28-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-22
25	INE968W07045	WORLDONE PVT LTD#RESET RT SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR III PPLOA-RD 30-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-22
26	INE523L07439	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR C5E207A PP-RD 14.07.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-22
27	INE786X07403	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 33 TR 1 PP-RD 220924	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-22
28	INE0M3615011	PIRG SDI 1 TRUST#18.387545% USEC NGRT NCONV SNR TAX NCUM RTD RED PTC SR 1 PILOA-RD 28.06.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Pass Through Certificate	1,000/-	1-Jun-22
29	INE682V08141	JANA HOLDINGS LTD#ZERO COUP USEC NGRT TAX NCUM RTD RED NCD SR P PPLOA-RD 01.04.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	1-Jun-22
30	IN002022X098	TREASURY BILL-SEC CODE - 31674 - 91 DTB MATURING - 01.09.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002022Z093	TREASURY BILL-SEC CODE - 31676 - 364 DTB MATURING - 01.06.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Jun-22
32	IN002022Y096	TREASURY BILL-SEC CODE - 31675 - 182 DTB MATURING - 01.12.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Jun-22
33	INE704I14FS6	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 05.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-22
34	INE986D14209	CANBANK FACTORS LIMITED # COMMERCIAL PAPER - 30.08.2022	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	1-Jun-22
35	INE704I14FR8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 07.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-22
36	INE423A14QG2	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 01.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jun-22
37	INE233A14VB6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-22
38	INE755K14EG2	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-22
39	INE027214233	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-22
40	INE860H14X42	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-22

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41	INE205A14WM9	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 07.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-22
42	IN1020220159	GOVERNMENT OF ANDHRA PRADESH#7.90% ANDHRA SDL GS 2033 LOAN CODE 31678-RD DT 01.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22
43	IN3420220029	GOVERNMENT OF WEST BENGAL#7.83% WEST BENGAL SDL GS 2032-LOAN CODE 31690-RD DT 01.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22
44	IN2420220013	GOVERNMENT OF MEGHALAYA#7.80% MEGHALAYA SDL GS 2031-LOAN CODE 31687-RD DT 01.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22
45	IN2320220022	GOVERNMENT OF MANIPUR#7.82% MANIPUR SDL 2032 LOAN CODE 31686-RDDT. 01.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22
46	IN1420220015	GOVERNMENT OF GOA#7.81% GOA SDL GS 2032 LOAN CODE 31680-RDDT. 01.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22
47	IN2920220034	GOVERNMENT OF RAJASTHAN#7.90% RAJASTHAN SDL GS 2042 LOAN CODE 31688-RD DT 01.06.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22
48	IN1020220142	GOVERNMENT OF ANDHRA PRADESH#7.80% ANDHRA SDL GS 2031 LOAN CODE 31677-RD DT 01.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22
49	IN1020220167	GOVERNMENT OF ANDHRA PRADESH#7.90% ANDHRA SDL GS 2034 LOAN CODE 31679-RD DT 01.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22
50	IN1520220022	GOVERNMENT OF GUJARAT#7.80% GUJARAT SDL 2032 LOAN CODE 31682 - RDDT. 01.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22

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51	IN2020220017	GOVERNMENT OF KERALA#7.85% KERALA SDL 2034 LOAN CODE 31685 - RDDDT. 01.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22
52	IN1520220014	GOVERNMENT OF GUJARAT#7.77% GUJARAT SDL 2031 LOAN CODE 31681 - RDDDT. 01.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22
53	IN1620220088	GOVERNMENT OF HARYANA#7.81% HARYANA SDL 2032 LOAN CODE 31684-RDDDT. 01.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22
54	IN1620220070	GOVERNMENT OF HARYANA#7.63% HARYANA SDL 2028 LOAN CODE 31683-RDDDT. 01.06.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22
55	IN3120220014	GOVERNMENT OF TAMILNADU#7.80% TAMILNADU SDL 2032 LOAN CODE 31689 - RDDDT. 01.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jun-22