



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/306

June 03, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 02, 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	INE0M3G01015	SH-HARYANA WIRES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Jun-22
2	INE0M3H01013	NICOLAN HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jun-22
3	INE0M3T01018	DIGIRACE SOLUTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jun-22
4	INE232001020	J M BAXI PORTS & LOGISTICS LIMITED#FULLY PAID UP EQUITY SHARES WITH FV Re.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	2-Jun-22
5	INE080T03010	FUTURE IDEAS COMPANY LTD#0.2%(DIV) USEC NON CUM NON PART NON RED FULL COMP CONV PRF SH-RD 31-03-2042	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	2-Jun-22
6	INE467V07669	HOUSE OF KIERAYA PVT LTD#15% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 52 PP-RD 01.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-22
7	INE306N07MT8	TATA CAPITAL FIN SERV LTD#7.30% SEC NG SNR TAX NC RTD RED NCD SR C FY 22-23 OPT II PP-RD 31-05-2024	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-22
8	INE514E08FY8	EXPORT IMPORT BANK OF INDIA#7.20% USEC NG SNR TAX NCUM RTD RED NCB DEB SR Y 01-2025 PP-RD 05.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	2-Jun-22
9	INE306N07MS0	TATA CAPITAL FIN SERV LTD#8% SEC NG SNR TAX NC RTD RED NCD SR C FY 22-23 OPT I PP-RD 01-06-2032	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-22
10	INE982X07275	SATYA MICROCAPITAL LTD#11.61% SEC NGRT SNR TAX NCUM RTD RED TRF NCD PP-RD 29-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-22

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11	INE001A07TL4	HOUSING DEVELOP FINANCE CORP LTD#7.40% SC NG SNR TX NC RT RED PRN PRT NCD SR AA-006 PP-RD 02.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-22
12	INE018E08292	SBI CARDS & PAYMENT SERVICES LTD#7.51% USEC NGRT SNR TAX NCUM RTD RED NCD SR 29 PP-RD 03.06.2025	ZUARI FINSERV LIMITED	Debentures	10,00,000/-	2-Jun-22
13	INE371K08201	TATA REALTY AND INFRASTRUCTURE LTD#7.37% USEC NG SNR TAX NCUM RTD RED NCD SR XVIII PP-RD 09.06.2023	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-22
14	INE535H07B08	FULLERTON INDIA CREDIT COMPANY LTD#7.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR 94 PP-RD 02.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-22
15	INE348L07118	MAS FINANCIAL SERVICES LTD#GSEC LNK SEC NG SNR TAX NCM RTD RED TRNSF PRN PRT NCD PPLOA-RD 06-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-22
16	INE507T07096	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD#8.05% SEC NG SNR TAX NCUM RTD RED NCD PP-RD 31-05-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-22
17	INE121A08OU0	CHOLAMANDALAM INVT AND FIN CO LTD#9.20% USEC NGRT TAX NCUM RTD RED NCD SR PDI29 PP-PERPETUAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,00,000/-	2-Jun-22
18	INE0BUS07585	INDEL MONEY LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR CXXXVII OPT I PPLOA-RD 24.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jun-22
19	INE0M3D15129	INDIA ENDOWMENT POLICY TRUST#ZERO COUP SC NTX RD CM MKT GR PPD AMRT PTC SR 3236002500013 PP-28062036	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	48,42,000/-	2-Jun-22
20	INE0M3D15111	INDIA ENDOWMENT POLICY TRUST#ZERO COUP SC NTX RD CM MKT GR PPD AMRT PTC SR 3034002400012 PP-17082034	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	49,87,500/-	2-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0M3D15103	INDIA ENDOWMENT POLICY TRUST#ZERO COUP SC NTX RD CM MKT GR PPD AMRT PTC SR 2626012500011 PP-02092026	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1,50,00,000/-	2-Jun-22
22	INE0M3D15095	INDIA ENDOWMENT POLICY TRUST#ZERO COUP SC NTX RD CM MKT GR AMRT PTC SR 2525004800010 PP-02112025	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	32,02,850/-	2-Jun-22
23	INE0M3D15087	INDIA ENDOWMENT POLICY TRUST#ZERO COUP SC NTX RD CM MKT GR PPD AMRT PTC SR 3032002500009 PP-23012032	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	42,75,000/-	2-Jun-22
24	INE0M3D15079	INDIA ENDOWMENT POLICY TRUST#ZERO COUP SC NTX RD CM MKT GR PPD AMRT PTC SR 2731002500008 PP-27082031	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	37,59,000/-	2-Jun-22
25	INE0M3D15053	INDIA ENDOWMENT POLICY TRUST#ZERO COUP SC NTX RD CM MKT GR AMRT PTC SR 2626002500005 PP-15092026	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	10,00,000/-	2-Jun-22
26	INE0M3D15012	INDIA ENDOWMENT POLICY TRUST#ZERO COUP SC NTX RD CM MKT GR PPD AMRT PTC SR 2626007400001 PP-15022027	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1,07,90,000/-	2-Jun-22
27	INE0M3D15020	INDIA ENDOWMENT POLICY TRUST#ZERO COUP SC NTX RD CM MKT GR PPD AMRT PTC SR 2626010100002 PP-02092026	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1,50,00,000/-	2-Jun-22
28	INE0M3D15038	INDIA ENDOWMENT POLICY TRUST#ZERO COUP SC NTX RD CM MKT GR PPD AMRT PTC SR 2627007400003 PP-23102027	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1,05,05,000/-	2-Jun-22
29	INE0M3D15046	INDIA ENDOWMENT POLICY TRUST#ZERO COUP SC NTX RD CM MKT GR PPD AMRT PTC SR 2430002500004 PP-28062030	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	29,50,000/-	2-Jun-22
30	INE0M3D15137	INDIA ENDOWMENT POLICY TRUST#ZERO COUP SC NTX RD CM MKT GR PPD AMRT PTC SR 3640002100014 PP-26062040	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	42,05,000/-	2-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0M3D15061	INDIA ENDOWMENT POLICY TRUST#ZERO COUP SC NTX RD CM MKT GR PPD AMRT PTC SR 2528003400006 PP-12082028	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	32,05,000/-	2-Jun-22
32	INE081A14CU9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
33	INE081A14CT1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
34	INE423A14QH0	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
35	INE423A14QI8	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
36	INE027E14MU3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
37	INE248U14LD9	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
38	INE248U14LC1	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
39	INE007N14DE9	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
40	INE012I14ND0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE732I14420	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
42	INE027E14MV1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
43	INE012I14NB4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
44	INE331A14MH4	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 02.08.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
45	INE331A14MI2	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 30.08.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
46	INE012I14NC2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
47	INE0B4P14374	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jun-22
48	INE629F20017	KALLAM TEXTILES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	2/-	2-Jun-22