



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/308

June 06, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 03, 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/-

**Rupali Kinalekar**  
**Assistant Vice President – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8760Y01010	ASHOKA METCAST LIMITED#EQUITY SHARES WITH FACE VALUE RS. 10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-22
2	INE0M4001013	ECOKRIN HYGIENE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jun-22
3	INE0M4E01018	KUBHERA ASSET HOLDINGS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Jun-22
4	INE0DQT01010	STRATIX HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-22
5	IN801KI01010	VINNY OVERSEAS LIMITED#EQUITY SHARES WITH FACE VALUE RS. 10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-22
6	INE0M4801016	UTRADE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-22
7	INE0M4501012	HYDERABAD STPS' LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-22
8	INE0M4G01013	RAVINDRANATH MEDICAL FOUNDATION # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	3-Jun-22
9	INE0M4F01015	FINTECH COMPU SYSTEMS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jun-22
10	INE0M4701018	EXXARO CERAMIC LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0M4D01010	STANDARD GLASS LINING TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-22
12	INE0H9K01011	NNP BUILDCON PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jun-22
13	INE0K4M01013	DKV FINLEASE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-22
14	INE0M4C01012	SUGEE REALTORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jun-22
15	INE0M4101011	BAADSHAH BROKING LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	3-Jun-22
16	INE07Z404029	JIO DIGITAL FIBRE PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 30-03-2039	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Preference Shares	10/-	3-Jun-22
17	INE07Z403021	JIO DIGITAL FIBRE PVT LTD#0.01% (DIV) UNSEC CUM PART RED OPT CONV PREF SH-RD 30-03-2039	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Jun-22
18	INE927J13012	AMR INDIA LIMITED#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RDDT 31-03-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Warrants	60/-	3-Jun-22
19	INE296A08953	BAJAJ FINANCE LTD#7.99% USEC NGRT SNR TAX NCUM RTD RED PART PD PRN PRT NCD PP-RD 01.06.2035	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-22
20	INE261F08DO9	NABARD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23A PPLOA-RD 30.01.2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	3-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE916DA7QG7	KOTAK MAHINDRA PRIME LTD#7.6351% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-22
22	INE916DA7QL7	KOTAK MAHINDRA PRIME LTD#7.5612% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-22
23	INE00ZD07579	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 27 PP-RD 28-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-22
24	IN800ZD07141	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 26 PP-RD 11-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-22
25	INE093JB7327	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP34 SR I PP-RD 19-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-22
26	INE093JB7335	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP34 SR II PP-RD 19-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-22
27	INE477S08134	TATA MOTORS FINANCE SOLUTIONS LTD#9.30% USEC NG TAX NCUM SUB RTD RED NCD SR A FY 22-23 PP-PERPETUAL	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-22
28	INE01CY07ZS9	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 06.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jun-22
29	INE01CY07ZT7	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 06.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jun-22
30	INE01CY07ZU5	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 06.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jun-22

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31	INE01CY07ZV3	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 06.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jun-22
32	INE01CY07ZW1	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 06.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jun-22
33	INE01CY07ZX9	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 06.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jun-22
34	INE01CY07ZY7	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 06.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jun-22
35	INE01CY07ZZ4	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 06.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jun-22
36	INE01CY07A03	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 06.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jun-22
37	INE01CY07A11	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 06.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jun-22
38	INE01CY07A29	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 06.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jun-22
39	INE01CY07A37	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 06.01.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Jun-22
40	INE034907AF8	MANAPPURAM ASSET FIN LTD#8.25% SC NG SN TX NC URT RD PRN PRT NCD SR MAAFIN FEB 2022 MNTH PP-07022029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	3-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE034907AG6	MANAPPURAM ASSET FIN LTD#8.75% SC NG SN TX NC URT RD PRN PRT NCD SR MAFIN FEB 2022 CUM PP-07022029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	3-Jun-22
42	INE982X07283	SATYA MICROCAPITAL LTD#11.7702% SEC NGRT SNR TAX NCUM RTD RED TRF NCD PP-RD 31-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-22
43	INE0CR608075	CULTURED CURIO JEWELS PVT LTD#COMM LNK USEC NGRT SNR TAX NCUM URTD RED NCD SR H PP-RD 09.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-22
44	INE888G07063	BANGALORE INTERNATIONAL AIRPORT LTD#8.35%SC NG SN TX NC RT RD TRF NCD SR II-2022 STRPP A PP-30052028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	2,00,000/-	3-Jun-22
45	INE888G07071	BANGALORE INTERNATIONAL AIRPORT LTD#8.35%SC NG SN TX NC RT RD TRF NCD SR II-2022 STRPP B PP-30052029	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	2,00,000/-	3-Jun-22
46	INE888G07089	BANGALORE INTERNATIONAL AIRPORT LTD#8.35%SC NG SN TX NC RT RD TRF NCD SR II-2022 STRPP C PP-30052030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	2,00,000/-	3-Jun-22
47	INE888G07097	BANGALORE INTERNATIONAL AIRPORT LTD#8.35%SC NG SN TX NC RT RD TRF NCD SR II-2022 STRPP D PP-30052031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	2,00,000/-	3-Jun-22
48	INE888G07105	BANGALORE INTERNATIONAL AIRPORT LTD#8.35%SC NG SN TX NC RT RD TRF NCD SR II-2022 STRPP E PP-28052032	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	2,00,000/-	3-Jun-22
49	IN8523L07032	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/-	3-Jun-22
50	INE427L07011	MINDSPACE BUSINESS PARKS PVT LTD#3M TBILL LNK SEC GRT SNR TX NC RTD RED TRF NCB DEB PP-RD 07-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-22

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51	INE085A14HY1	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 01.09.2022	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
52	INE012I14NE8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
53	INE242A14WN0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 25.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
54	INE242A14WM2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 15.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
55	INE242A14WL4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 23.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
56	INE242A14WJ8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 24.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
57	INE094A14IU9	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
58	INE094A14IT1	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
59	INE094A14IS3	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
60	INE233A14VD2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22

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61	INE233A14VC4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
62	INE501G14CJ6	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
63	INE704I14FT4	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 02.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
64	INE027E14MW9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
65	INE027E14MX7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
66	INE466L14BA3	IIFL WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
67	INE601U14IJ2	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22
68	INE242A14WO8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 29.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-22