



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/313

June 07, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 06, 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	INE0M4K01015	T.N.G. FOUNDRY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jun-22
2	INE0M5001012	SVF ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	6-Jun-22
3	INE0M5601019	RM PRECIOUS JEWELRY INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jun-22
4	INE0M5701017	MARWADI METALS AND MINERALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	6-Jun-22
5	INE0M5501011	CLOUDTARU INFOTECH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Jun-22
6	INE0M4L01013	CARGOTRANS MARITIME PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jun-22
7	INE071603034	WEBKLIPPER TECHNOLOGIES PVT LTD#0.001%(DIV) USEC NCUM NPART NRED COMP CONV PRF SH SR A-RD 21-02-2037	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	6-Jun-22
8	INE071603042	WEBKLIPPER TECHNOLOGIES PVT LTD#0.001%(DIV)USEC CUM PART NRED COMP CONV PRF SH PRE-SR B1-RD 11012042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Jun-22
9	INE071603018	WEBKLIPPER TECHNOLOGIES PVT LTD#0.001%(DIV) USEC CUM PART NRED COMP CONV PRF SH PRE-SR B-RD 21102041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Jun-22
10	INE071603026	WEBKLIPPER TECHNOLOGIES PVT LTD#0.001%(DIV) USEC CUM PART NRED COMP CONV PRF SH SR A-RD 23-01-2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE047A08190	GRASIM INDUSTRIES LTD#7.50% USEC NG TAX NC RTD RED NCD SR 22-23 I 7.50% GIL 2027 PPLOA-RD 10.06.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	6-Jun-22
12	INE894E07397	SALEM ERODE INVEST LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I CUM GNRL PP-RD 30042023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jun-22
13	INE894E07389	SALEM ERODE INVEST LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I MNTH SNR CTZN PP-RD 30042023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jun-22
14	INE894E07405	SALEM ERODE INVEST LTD#12.50%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I CUM SNR CTZN PP-RD30042023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jun-22
15	INE894E07413	SALEM ERODE INVEST LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II MNTH GNRL PP-RD 30032024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jun-22
16	INE894E07421	SALEM ERODE INVEST LTD#12.50%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II MNTH SNR CTZN PP-30032024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jun-22
17	INE894E07439	SALEM ERODE INVEST LTD#13%SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II CUM SNR CTZN PP-RD30032024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jun-22
18	INE894E07447	SALEM ERODE INVEST LTD#12.25%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III MNTH GNRL PP-RD 30032025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jun-22
19	INE894E07454	SALEM ERODE INVEST LTD#12.75% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III MNTH SNR CTZN PP-300325	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jun-22
20	INE894E07462	SALEM ERODE INVEST LTD#13.25%SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III CUM SNR CTZN PP-RD300325	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE894E07470	SALEM ERODE INVEST LTD#13.66%SC NG SUBTR 2 TX CM URT RD PRN PRT NCD SR IV CUM GNRL SNR CTZ PP-300827	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jun-22
22	INE06EN08131	SPARKLE ONE MALL DEVELOPERS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD OCD PP-RD 26-04-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	6-Jun-22
23	INE894E07371	SALEM ERODE INVEST LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I MNTH GNRL PP-RD 30042023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jun-22
24	INE05DN08077	PRAYATNA MICROFINANCE LTD#12% USEC NGRT TAX NCUM URTD OCD PP-RD 19.05.2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10/-	6-Jun-22
25	INE908I07370	GMR ENTERPRISES PRIVATE LTD#12% SEC PGRT TAX NCUM RTD RED PRN PRT NCD SR 2 PP-RD 06.06.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	6-Jun-22
26	INE908I07388	GMR ENTERPRISES PRIVATE LTD#12% SEC PGRT TAX NCUM RTD RED PRN PRT NCD SR 3 PP-RD 07.06.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	6-Jun-22
27	INE957N07641	HERO FINCORP LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 050 PP-RD 09.08.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	6-Jun-22
28	INE245A14GA3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	6-Jun-22
29	INE403G14PP4	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jun-22
30	INE763G14ML7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE763G14MM5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-22
32	INE700G14CE5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jun-22
33	INE700G14CF2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jun-22
34	INE331A14MJ0	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 01.09.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	6-Jun-22
35	INE423A14QJ6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jun-22
36	INE09OL14AT1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 30.08.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-22
37	INE700G14CD7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jun-22
38	INE523L14153	EDELWEISS BROKING LTD#COMMERCIAL PAPER- MATURITY DATE 05.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-22
39	INE412L14209	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-22
40	INE028E14KF6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE484J14OE5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 01.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-22
42	INE514E08FZ5	EXPORT IMPORT BANK OF INDIA#7.32% USEC NG SNR TAX NCUM RTD RED NCB DEB SR Y 02 PP-RD 08.06.2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	6-Jun-22