



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/320

June 08, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 07, 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	INE0M5N01016	YOGI TEXTURISERS LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jun-22
2	INE0M5Q01019	NASA FIRE TECHNOLOGY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Jun-22
3	IN8994R01027	SADHNA BROADCAST LIMITED#NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Jun-22
4	INE0M5O01014	SUBRAMANYA CONSTRUCTION & DEVELOPMENT COMPANY LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	7-Jun-22
5	INE0M5R01017	ASAR GREEN KABADI PRIVATE LIMITED # EQUITY SHARES	FREEDOM REGISTRY LIMITED	Equity Shares	10/-	7-Jun-22
6	INE994R01028	SADHNA BROADCAST LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Jun-22
7	INE0M5C01019	ADAPT PLANNER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	7-Jun-22
8	INE0M5M01018	BILLY SALES LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Jun-22
9	INE0KVD03056	VISTA FURNISHING LTD#0.10% (DIV) USEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 12-05-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	7-Jun-22
10	INE01WI03044	INCRD CAPITAL FINANCIAL SERVICES PVT LTD#SEC NCUM PART NRED FULL COMP CONV PREF SH SR B-RD 02062023	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	7-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA14K8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-38(389D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Jun-22
12	INF200KA16K3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-38(389D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Jun-22
13	INF200KA13K0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-38(389D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Jun-22
14	INF200KA17K1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-48(385D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Jun-22
15	INF200KA18K9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-48(385D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Jun-22
16	INF200KA19K7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-48(385D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Jun-22
17	INF200KA10L4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-48(385D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Jun-22
18	INF200KA15K5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-38(389D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Jun-22
19	INE046W07180	MUTHOOT MICROFIN LTD#11.55% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-06-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jun-22
20	INE786X07437	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 37 TR 2 PP-RD 051125	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE786X07452	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 39 PP-RD 261125	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Jun-22
22	INE786X07460	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 37 TR 1 PP-RD 011125	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Jun-22
23	INE756I07EE3	HDB FINANCIAL SERVICES LTD#7.4900% SEC NG SN TX NC RT RED NCD SR 2022 A/1(FX)/180 PP-RD 24-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Jun-22
24	INE296A07RZ4	BAJAJ FINANCE LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR OPT I PP-RD 07.06.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jun-22
25	INE628A14GI3	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-22
26	INE233A14VE0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-22
27	INE163N14261	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2022	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	7-Jun-22
28	INE463A14MA0	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 29.07.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	7-Jun-22
29	INE831R14CD7	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-22
30	INE583D14154	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE403G14PQ2	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-22
32	INE027E14MY5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 05.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-22
33	INE423A14QK4	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-22
34	INE371K14BH2	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-22
35	INE371K14BF6	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-22
36	INE704I14FU2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 06.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-22
37	INE371K14BG4	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-22
38	INE556F16978	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 07.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	7-Jun-22
39	INE557F08FN7	NATIONAL HOUSING BANK#7.34% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 07.08.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-Jun-22