



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/336

June 17, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 16, 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 | INE0MAC01011 | SHAH INFRA TOWERS PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 100/- | 16-Jun-22 |
| 2 | INE0M9001016 | L7 HITECH PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 16-Jun-22 |
| 3 | IN9272E01017 | MAHARASHTRA CORPORATION LTD#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/- & PAID UP VALUE RE.0.50/- | ADROIT CORPORATE SERVICES PRIVATE LIMITED | Equity Shares | 1/- | 16-Jun-22 |
| 4 | INE0MA501012 | CHARALI INVESTMENTS & PROPERTIES PVT LTD. # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 16-Jun-22 |
| 5 | INE0MAA01015 | CONCEPT AGROTECH CONSULTANTS LIMITED # EQUITY SHARES | NIVIS CORP SERVE LLP | Equity Shares | 10/- | 16-Jun-22 |
| 6 | INE0I4P01010 | BLYNK MARKETING PRIVATE LIMITED # EQUITY SHARES | SYSTEM SUPPORT SERVICES | Equity Shares | 10/- | 16-Jun-22 |
| 7 | INE0MA901014 | OPCORE SERVICES LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 16-Jun-22 |
| 8 | INE0MA701018 | NUCLEUS OFFICE PARKS PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 16-Jun-22 |
| 9 | INE0MAB01013 | SHAH EYE CARE PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 16-Jun-22 |
| 10 | INE0MAD01019 | VENKTESH SECURITIES LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 16-Jun-22 |

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|---------|--------------|---|---|------------------------------|----------------|--------------|
| 11 | INE0M9Q01011 | DHARNI CAPITAL SERVICES LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 1/- | 16-Jun-22 |
| 12 | INE0MAG01012 | STANDARD GROUP OF COMPANIES PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 16-Jun-22 |
| 13 | INE0MAE01017 | FABBEU LIFESTYLE PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 16-Jun-22 |
| 14 | INE037Z01029 | CONCORD ENVIRO SYSTEMS LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 5/- | 16-Jun-22 |
| 15 | INE0M7V01015 | SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 16-Jun-22 |
| 16 | IN8317I01012 | METRO BRANDS LIMITED#NEW EQUITY SHARES OF RS.5/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 5/- | 16-Jun-22 |
| 17 | INE0LZG03033 | SYMBIO GENERRICS INDIA PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR B-RD 30-03-2042 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Preference Shares | 10/- | 16-Jun-22 |
| 18 | INE02LC04335 | TERGENE BIOTECH PVT LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 25-05-2028 | CIL SECURITIES LIMITED | Cumulative Preference Shares | 100/- | 16-Jun-22 |
| 19 | INE09KD13018 | ATAM VALVES LIMITED#OPTIONALLY CONVERTIBLE WARRANTS-RDDT 09.11.2023 | BIGSHARE SERVICES PRIVATE LIMITED | Warrants | 10/- | 16-Jun-22 |
| 20 | INE242A08528 | INDIAN OIL CORPORATION LTD#7.79% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXIII PP-RD 12.04.2032 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Jun-22 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 21 | INE121A07QP7 | CHOLAMANDALAM INVT AND FIN CO LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR 622 PP-RD 18-05-2027 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Jun-22 |
| 22 | INE01CY07XN5 | ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 07.03.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 23 | INE572J07406 | SPANDANA SPHOORTY FINANCIAL LTD#12.60% SEC NG UNSUB TAX CUM RTD RED TRF PRN PRT NCD PP-RD 30-06-2024 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Jun-22 |
| 24 | INE01I508040 | KLM AXIVA FINVEST LTD#12% USEC NGRT TAX NCUM UR TD RED NCD SR PD-II OPT 2 PP-PERPETUAL | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 25 | INE01I508032 | KLM AXIVA FINVEST LTD#11.75% USEC NGRT TAX NCUM UR TD RED NCD SR PD-II OPT 1 PP-PERPETUAL | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 26 | INE523L07504 | EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR C5F206A PP-RD 27.10.2025 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Jun-22 |
| 27 | INE523L07496 | EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR C5F205A PP-RD 28.07.2025 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Jun-22 |
| 28 | INE523L07488 | EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR C5F204A PP-RD 27.10.2025 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Jun-22 |
| 29 | INE982X07267 | SATYA MICROCAPITAL LTD#12.70% SEC NGRT SNR TAX NCUM RTD RED TRNSF NCD SR 1 PP-RD 31-12-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Jun-22 |
| 30 | INE982X07077 | SATYA MICROCAPITAL LTD#13.60% SEC NGRT SNR TAX NCUM RTD RED TRNSF NCD PP-RD 30-09-2022 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,000/- | 16-Jun-22 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 31 | INE982X08018 | SATYA MICROCAPITAL LTD#15.75% USEC NGRT SUB TR 2 TAX CUM RTD RED TRNSF NCD PPLOA-RD 30-05-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Jun-22 |
| 32 | INE093JB7400 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP38 SR II PP-RD 03-08-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Jun-22 |
| 33 | INE093JB7392 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP38 SR I PP-RD 03-08-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Jun-22 |
| 34 | INE813H07259 | TORRENT POWER LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 10D PP-RD 02.06.2032 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Jun-22 |
| 35 | INE813H07242 | TORRENT POWER LTD#8.55% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 10C PP-RD 02.06.2031 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Jun-22 |
| 36 | INE813H07234 | TORRENT POWER LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 10B PP-RD 02.06.2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Jun-22 |
| 37 | INE813H07226 | TORRENT POWER LTD#8.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 10A PP-RD 02.06.2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Jun-22 |
| 38 | INE528L07024 | EDELWEISS ALTERNATIVE ASSET ADVISORS LTD#GSEC LNK SC NG SNR TAX RTD RED PPML NCD PPLOA-RD 15-06-2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Jun-22 |
| 39 | INE660C07859 | CENTRUM CAPITAL LTD#NFTY50 IND LK SEC NG TAX NC URTD RED PPML NCD SR 2022-23/03 PP-RD 16.12.2025 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 16-Jun-22 |
| 40 | INE306N07MJ9 | TATA CAPITAL FIN SERV LTD#3M TBILL LNK SEC NG SNR TAX NC RTD RED NCD SR D FY 21-22 PP-RD 02-08-2024 | TSR CONSULTANTS PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Jun-22 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 41 | INE01CY07XT2 | ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 07.08.2027 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 42 | INE01CY07XS4 | ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 07.03.2025 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 43 | INE01CY07XR6 | ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 07.03.2025 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 44 | INE01CY07XQ8 | ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 07.03.2025 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 45 | INE01CY07XP0 | ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 07.03.2025 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 46 | INE01CY07XO3 | ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 07.03.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 47 | INE01CY07XM7 | ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 07.03.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 48 | INE01CY07XL9 | ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 07.03.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 49 | INE01CY07XK1 | ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 07.04.2023 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 50 | INE01CY07XJ3 | ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 07.04.2023 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 16-Jun-22 |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 51 | INE01CY07XI5 | ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 07.04.2023 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 52 | INE01CY07XH7 | ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 07.04.2023 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 16-Jun-22 |
| 53 | INE389Z07021 | PROFECTUS CAPITAL PVT LTD#REPO RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13-12-2024 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Jun-22 |
| 54 | INE245A14GD7 | THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2022 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 16-Jun-22 |
| 55 | INE824H14IB4 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Jun-22 |
| 56 | INE417C14322 | PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 19.09.2022 | NICHE TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Jun-22 |
| 57 | INE070A14604 | SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Jun-22 |
| 58 | INE094A14IW5 | HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Jun-22 |
| 59 | INE850M14AY8 | NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.09.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Jun-22 |
| 60 | INE296G14073 | MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.09.2022 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Jun-22 |

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|---------|--------------|---|---|-----------------------------------|----------------|--------------|
| 61 | INE763G14MQ6 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.08.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Jun-22 |
| 62 | INE484J14OH8 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.08.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Jun-22 |
| 63 | INE860H14X67 | ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Jun-22 |
| 64 | INE976I14NE4 | TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2023 | TSR CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Jun-22 |
| 65 | INE417C14330 | PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.09.2022 | NICHE TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Jun-22 |
| 66 | INE160A16MD1 | PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 29.07.2022 | BIGSHARE SERVICES PRIVATE LIMITED | Certificate of Deposit | 5,00,000/- | 16-Jun-22 |
| 67 | INE272E20019 | MAHARASHTRA CORPORATION LTD#RIGHT ENTITLEMENT FOR PARTLY PAIDUP EQ SH FV RE.1/-& PD UP VAL RE.0.50/- | ADROIT CORPORATE SERVICES PRIVATE LIMITED | Rights Entitlements- Equity | 1/- | 16-Jun-22 |