



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/346

June 22, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 21, 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	INE0MCC01017	SHRIJEE LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-22
2	INE0ETD01016	J.S. GLOBAL FINANCE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-22
3	INE02RE01045	BRAINBEES SOLUTIONS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	21-Jun-22
4	INE550T01024	TSS CONSULTANCY PVT. LTD.#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	21-Jun-22
5	INE0MCE01013	ZEPHYR FINANCIAL PUBLISHERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Jun-22
6	INE0MC701016	JAAP CLOTHING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Jun-22
7	INE0MC201017	RALSON CASTINGS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-22
8	INE0MC901012	JAINAM WELLNESS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-22
9	INE321N01015	KKR INDIA FINANCIAL SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-22
10	INE0MBY01013	INDIA FAST FORWARD ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0MC101019	RAJ RATAN FASHIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-22
12	INE0MCD01015	KLING TRADING INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1/-	21-Jun-22
13	INE0MBZ01010	ALLWEST INDUSTRIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jun-22
14	IN8256H01022	DYNEMIC PRODUCTS LTD#PARTLY PAID UP EQ SH WITH FV RS.10/- & PAID UP VALUE RS.5/- LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-22
15	INE0M0F03019	MERABO LABS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV ANGEL PREF SH-RD 17-10-2038	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	21-Jun-22
16	INE152Z03030	EXOTEL TECHCOM PVT LTD#0.01% (DIV) CUM PART COMP CONV PREF SH SR D-RD 24-01-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	21-Jun-22
17	INE957N03012	HERO FINCORP LTD#3% (DIV) CUM PART FULL COMP CONV PREF SH SR CLASS A-RD 15-06-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	550/-	21-Jun-22
18	INE957N03020	HERO FINCORP LTD#3% (DIV) CUM PART FULL COMP CONV PREF SH SR CLASS B-RD 15-06-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	550/-	21-Jun-22
19	INE615R13024	DHANVARSHA FINVEST LTD # FULLY & COMPULSORY CONVERTIBLE WARRANTS - RDDT 08-11-2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	2/-	21-Jun-22
20	INE046W07198	MUTHOOT MICROFIN LTD#9.90% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 15-12-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	21-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JB7442	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP41 SR I PP-RD 14-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-22
22	INE448U07208	VERITAS FINANCE PVT LTD#10.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 14 PP-RD 23.06.2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	21-Jun-22
23	INE903F08136	GMR AIRPORTS LTD#6% UNSEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 22-06-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	21-Jun-22
24	INE0A2407068	ORIGO COMMODITIES INDIA PVT LTD#GSEC LNK SEC NG SNR TAX CUM RTD RED PPML NCD SR II PP-RD 15-06-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	21-Jun-22
25	INE01Q807038	ADITYA BIRLA ARC LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR TR 1 PPLOA-RD 20-12-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	21-Jun-22
26	INE302E07482	SAKTHI FINANCE LTD#10% SEC NGRT TAX CUM RTD RED PRN PRT NCD PP-RD 05.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jun-22
27	INE0A2407050	ORIGO COMMODITIES INDIA PVT LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD SR I PP-RD 15-06-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	21-Jun-22
28	INE09IK08025	FIREBELLY PROPERTIES LTD#ZERO COUP USEC NGRT TAX URTD FCD PP-RD 27.03.2025	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Zero Coupon Bonds	10/-	21-Jun-22
29	INE245A14GE5	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	21-Jun-22
30	INE033L14MA8	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE371K14BI0	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-22
32	INE704I14FW8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 14.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-22
33	INE523L14179	EDELWEISS BROKING LTD#COMMERCIAL PAPER-MATURITY DATE 17.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-22
34	INE242A14WQ3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 17.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-22
35	INE040A16DE2	HDFC BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 19.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	21-Jun-22
36	INE237A16901	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 21.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	21-Jun-22
37	INE237A16705	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 19.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	21-Jun-22
38	INE237A16803	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 21.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	21-Jun-22