



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/371

June 30, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 29, 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	INE0MC301015	AMAR DYE CHEM LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1/-	29-Jun-22
2	INE0MFS01016	CASTRON MINING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-22
3	INE0MFT01014	REX SEALING & PACKING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jun-22
4	INE338H01011	CONCORD BIOTECH LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-22
5	INE348Y07BS2	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2221 PP-RD 27.06.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Jun-22
6	INE348Y07BR4	YOGAKSHEMAM LOANS LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2220 PP-RD 27.06.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Jun-22
7	INE348Y07BT0	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2222 PP-RD 27.06.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Jun-22
8	INE036007214	CHEMM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 49 PP-RD 23-05-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	29-Jun-22
9	INE523L07579	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D5F207A PP-RD 10.11.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-22
10	INE523L07561	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D5F206A PP-RD 11.08.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE523L07553	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR D5F205A PP-RD 10.11.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-22
12	INE423A07252	ADANI ENTERPRISES LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD SR A PP-RD 29-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-22
13	INE423A07260	ADANI ENTERPRISES LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD SR B PP-RD 27-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-22
14	INE814O08038	NEOGROWTH CREDIT PVT LTD#13.50% USEC NGRT TAX NCUM UR TD FCCD PP-RD 16-06-2041	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	29-Jun-22
15	INE018E08300	SBI CARDS & PAYMENT SERVICES LTD#8.25% USEC NG SUB TR 2 TAX NCUM RTD RED NCD SR 30 PP-RD 30.06.2032	ZUARI FINSERV LIMITED	Debentures	1,00,00,000/-	29-Jun-22
16	INE0GOL07038	RIVIERA INVESTORS PVT LTD#12.25% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 28-12-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	29-Jun-22
17	INE261F08DP6	NABARD#7.35% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23B PPLOA-RD 08.07.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	29-Jun-22
18	IN002022Z135	TREASURY BILL-SEC CODE - 31765 - 364 DTB MATURING - 29.06.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Jun-22
19	IN002022X130	TREASURY BILL-SEC CODE - 31763 - 91 DTB MATURING - 29.09.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Jun-22
20	IN002022Y138	TREASURY BILL-SEC CODE - 31764 - 182 DTB MATURING - 29.12.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE081A14DB7	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-22
22	INE081A14DC5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-22
23	INE128M14118	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Jun-22
24	INE769A14742	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-22
25	INE028E14KK6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-22
26	INE233A14VI1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-22
27	INE628A14GK9	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 19.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-22
28	INE205A14WP2	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 23.12.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-22
29	INE463A14ME2	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 11.08.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	29-Jun-22
30	INE563J14823	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 26.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE081A14DA9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-22
32	INE423A14QT5	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Jun-22
33	INE03W114302	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-22
34	INE397D14423	BHARTI AIRTEL LTD # COMMERCIAL PAPER - MATURTY DATE 22.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-22
35	INE237A161P5	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	29-Jun-22
36	IN4520220026	GOVERNMENT OF TELANGANA#7.93% TELANG SDL GS 2034 LOAN CODE 31759-RD DT 29.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
37	IN1620220120	GOVERNMENT OF HARYANA#7.94% HARYANA SDL 2034 LOAN CODE 31755-RDDT. 29.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
38	IN1620220112	GOVERNMENT OF HARYANA#7.86% HARYANA SDL 2032 LOAN CODE 31754-RDDT. 29.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
39	IN1520220030	GOVERNMENT OF GUJARAT#7.82% GUJARAT SDL 2032 LOAN CODE 31753 - RDDT. 29.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
40	IN1220220025	GOVERNMENT OF ASSAM#7.53% ASSAM SDL GS 2027 LOAN CODE 31751-RD DT 29.06.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN3120220055	GOVERNMENT OF TAMILNADU#7.81% TAMILNADU SDL 2052 LOAN CODE 31758 - RDDDT. 29.06.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
42	IN1020220241	GOVERNMENT OF ANDHRA PRADESH#7.94% ANDHRA SDL GS 2034 LOAN CODE 31746-RD DT 29.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
43	IN2120220016	GOVERNMENT OF MADHYA PRADESH#7.85% MADHYA PRADESH SDL 2032 LOAN CODE 31756-RDDDT. 29.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
44	IN2920220075	GOVERNMENT OF RAJASTHAN#7.81% RAJASTHAN SDL GS 2047 LOAN CODE 31757-RD DT 29.06.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
45	IN1020220282	GOVERNMENT OF ANDHRA PRADESH#7.92% ANDHRA SDL GS 2042 LOAN CODE 31750-RD DT 29.06.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
46	IN1020220274	GOVERNMENT OF ANDHRA PRADESH#7.95% ANDHRA SDL GS 2040 LOAN CODE 31749-RD DT 29.06.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
47	IN1220220033	GOVERNMENT OF ASSAM#7.85% ASSAM SDL GS 2032 LOAN CODE 31752-RD DT 29.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
48	IN1020220258	GOVERNMENT OF ANDHRA PRADESH#7.95% ANDHRA SDL GS 2038 LOAN CODE 31747-RD DT 29.06.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
49	IN3420220037	GOVERNMENT OF WEST BENGAL#7.96% WEST BENGAL SDL GS 2037-LOAN CODE 31762-RD DT 29.06.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
50	IN4520220042	GOVERNMENT OF TELANGANA#7.94% TELANG SDL GS 2036 LOAN CODE 31761-RD DT 29.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN4520220034	GOVERNMENT OF TELANGANA#7.93% TELANG SDL GS 2035 LOAN CODE 31760-RD DT 29.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
52	IN1020220266	GOVERNMENT OF ANDHRA PRADESH#7.95% ANDHRA SDL GS 2039 LOAN CODE 31748-RD DT 29.06.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
53	IN1020220233	GOVERNMENT OF ANDHRA PRADESH#7.93% ANDHRA SDL GS 2033 LOAN CODE 31745-RD DT 29.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-22
54	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Rights Entitlements-Equity	2/-	29-Jun-22