



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/380

July 04, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 01, 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	IN8715T01022	NARAYANI STEELS LTD#NEW EQUITY SHARES OF RS.10/- AFTER CAP RED & CONSOLIDATION LST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jul-22
2	INE715T01023	NARAYANI STEELS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/-AFTR CAPITAL REDUCTION & CONSOLIDATION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jul-22
3	INE0MGA01012	KARNIKA INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jul-22
4	INE0C6M03048	DESIGNTREE.COM LIMITED#7% SEC NON CUM NON PART NON RED COMP CONV PREF SH-RDDT 07-06-2042	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	1-Jul-22
5	INE0M0F03027	MERABO LABS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV ANGEL PREF SH-RD 19-11-2038	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	1-Jul-22
6	INE523L07595	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D5F209A PP-RD 25.08.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-22
7	INE0MDF07049	COSMEA FINANCIAL HOLDINGS P LTD#10.193%SC NG SN TX NC URT RD NCD SR CFH/FA/002 TYP I PPLOA-16102024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Jul-22
8	INE0MDF07056	COSMEA FINANCIAL HOLDINGS P LTD#10.4476%SC NG SN TX NC URT RD NCD SR CFH/FA/002 TYP II PPLOA-170925	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Jul-22
9	INE0MDF07064	COSMEA FINANCIAL HOLDINGS P LTD#10.7746%SC NG SN TX NC URT RD NCD SR CFH/FA/002 TYP III PPLOA-151026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Jul-22
10	INE0MFF07010	BUSINESS MATCH SERVICES (I) PVT LTD#12.50% SC GRT TX NC URT RD PRN PRT NCD SR TR 1 PPLOA-RD 24062025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0M1Q07015	MAGNITE DEVELOPERS PVT LTD#9% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PPLOA-RD 15-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jul-22
12	INE523L07587	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D5F208A PP-RD 24.11.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-22
13	INE246R07608	NIIF INFRASTRUCTURE FINANCE LTD#7.995% SC NG SNR TX NC RT RD NCD SR PP 2 22-23 PP-RD 24-08-2027	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	1-Jul-22
14	INE523L07611	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D5F211A PP-RD 11.09.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-22
15	INE523L07603	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D5F210A PP-RD 24.11.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-22
16	INE836K07015	EDEL FINANCE COMPANY LTD#10.18% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-04-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Jul-22
17	INE523L07637	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D5F208A PP-RD 11.12.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-22
18	INE523L07629	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D5F207A PP-RD 11.12.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-22
19	INE523L07652	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D5F213A PP-RD 10.11.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-22
20	INE523L07645	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D5F212A PP-RD 10.11.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0M9M08023	UMANG TRADING PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD SR TRNCH 2 PP-RD 29-04-2042	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	1-Jul-22
22	INE831R14CG0	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-22
23	INE582L14GL3	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 14.09.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-22
24	INE02JD14112	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-22
25	INE071G14DZ4	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	1-Jul-22
26	INE071G14EA5	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	1-Jul-22
27	INE582L14GM1	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 23.09.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-22
28	INE191B14580	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-22
29	INE02JD14104	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-22