



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/386

July 06, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 05, 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	INE0M1N01015	VURAM TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Jul-22
2	INE05X001019	EQUITAS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jul-22
3	INE02ZJ01013	MIL INDUSTRIES & AEROSPACE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jul-22
4	INE0MIB01016	CHOICE EQUITY BROKING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jul-22
5	INE0MI601012	SHREE RADHA KRISHNA REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	5-Jul-22
6	INE0MCU01019	DEEPAK AGRO SOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Jul-22
7	INE982X03043	SATYA MICROCAPITAL LTD#0.001% (DIV) NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 22.06.2032	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	5-Jul-22
8	INF666M01CP8	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS BLUE CHIP FUND-DIRECT-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
9	INF666M01CO1	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS BLUE CHIP FUND-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
10	INF666M01CN3	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS BLUE CHIP FUND-DIRECT-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22

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11	INF666M01CM5	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS BLUE CHIP FUND-DIRECT-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
12	INF666M01CI3	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS ARBITRAGE FUND-REGULAR-YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
13	INF666M01CL7	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS ARBITRAGE FUND-REGULAR-HALF YEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
14	INF666M01CK9	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS ARBITRAGE FUND-REGULAR-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
15	INF666M01CJ1	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS ARBITRAGE FUND-REGULAR-YEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
16	INF666M01CH5	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS ARBITRAGE FUND-REGULAR-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
17	INF666M01CG7	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS ARBITRAGE FUND-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
18	INF666M01CF9	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS ARBITRAGE FUND-DIRECT-HALF YEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
19	INF666M01CE2	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS ARBITRAGE FUND-DIRECT-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
20	INF666M01CD4	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS ARBITRAGE FUND-DIRECT-YEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22

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21	INF666M01CC6	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS ARBITRAGE FUND-DIRECT-YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
22	INF666M01CB8	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS ARBITRAGE FUND-DIRECT-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
23	INF666M01CA0	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS ARBITRAGE FUND-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
24	INF666M01CQ6	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS BLUE CHIP FUND-DIRECT-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
25	INF666M01CR4	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS BLUE CHIP FUND-DIRECT-HALF YEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
26	INF666M01CT0	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS BLUE CHIP FUND-REGULAR-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
27	INF666M01CU8	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS BLUE CHIP FUND-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
28	INF666M01CV6	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS BLUE CHIP FUND-REGULAR-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
29	INF666M01CW4	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS BLUE CHIP FUND-REGULAR-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
30	INF666M01CX2	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS BLUE CHIP FUND-REGULAR-HALF YEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF666M01CS2	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS BLUE CHIP FUND-REGULAR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	5-Jul-22
32	INE160A08225	PUNJAB NATIONAL BANK#8.75% USEC NG ADD TR 1 TAX NCUM RTD BSL III COMP NCB DEB SR XV PPLQA-PERPETUAL	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,00,000/-	5-Jul-22
33	INE01ZK07FU7	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 25.09.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jul-22
34	INE01ZK07FZ6	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 25.10.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jul-22
35	INE01ZK07FY9	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 25.12.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jul-22
36	INE01ZK07FX1	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 25.10.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jul-22
37	INE01ZK07FW3	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 25.10.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jul-22
38	INE01ZK07FV5	HEDGE FINANCE LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 25.09.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jul-22
39	INE523L07736	EDELWEISS BROKING LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PILOA-RD 29.07.2032	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	5-Jul-22
40	INE523L07744	EDELWEISS BROKING LTD#9.53% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PILOA-RD 29.07.2032	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	5-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE523L07751	EDELWEISS BROKING LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PILOA-RD 29.07.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	5-Jul-22
42	INE523L07710	EDELWEISS BROKING LTD#9.16% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PILOA-RD 29.07.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	5-Jul-22
43	INE523L07694	EDELWEISS BROKING LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PILOA-RD 29.07.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	5-Jul-22
44	INE523L07660	EDELWEISS BROKING LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PILOA-RD 29.07.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	5-Jul-22
45	INE523L07678	EDELWEISS BROKING LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PILOA-RD 29.07.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	5-Jul-22
46	INE090W07477	LENDINGKART FINANCE LTD#GSEC LNK SEC GRT SNR TAX CUM RTD RED TRF PRN PRT NCD PP-RD 06.07.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-22
47	INE0MFF07028	BUSINESS MATCH SERVICES (I) PVT LTD#12.50% SC GRT TX NC URT RD PRN PRT NCD SR TR 2 PP-RD 30-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-22
48	INE105U07014	HALDIA PETROCHEMICALS LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 PP-RD 01-07-2029	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-22
49	INE105U07022	HALDIA PETROCHEMICALS LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 2 PP-RD 01-07-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-22
50	INE918K07IU2	EDELWEISS FIN & INV LTD#NFTY50 ID LK SEC NG SNR TAX NC RTD RED PPML NCD SR B4F201A PP-RD 30.07.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093JB7525	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP44 SR II PP-RD 17-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-22
52	INE093JB7517	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP44 SR I PP-RD 17-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-22
53	INE091A08172	NIRMA LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED NCD SR VI PP-RD 05-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-22
54	INE115A07PW7	LIC HGS FINANCE LTD#7.61% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR TRNCH 422 PPLOA-RD 30-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-22
55	INE985V07041	AMBIT FINVEST PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-22
56	INE523L07702	EDELWEISS BROKING LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR V PILOA-RD 29.07.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	5-Jul-22
57	INE523L07728	EDELWEISS BROKING LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII PILOA-RD 29.07.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	5-Jul-22
58	INE523L07686	EDELWEISS BROKING LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PILOA-RD 29.07.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	5-Jul-22
59	INE027E14NC9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.07.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jul-22
60	INE466L14BC9	IIFL WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-22

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61	INE628A14GL7	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-22
62	INE331A14MM4	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 16.09.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	5-Jul-22
63	INE331A14ML6	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 19.09.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	5-Jul-22
64	INE248U14LJ6	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-22
65	INE237A162P3	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	5-Jul-22
66	INE092T16SM4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 04.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	5-Jul-22
67	INE092T16SL6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 03.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	5-Jul-22