



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/387

July 07, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 06, 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	INE0MIO01019	ORGANIC RECYCLING SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jul-22
2	INE0MIT01018	GOODWILL TEAM PAPERS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Jul-22
3	INE0MIS01010	PYRAMID TECHNOPLAST PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jul-22
4	INE0MIU01016	MARYLAND RESORTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jul-22
5	INE0CH303406	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH AFTR SUB-DIV SR C3-RD 28-02-2037	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	6-Jul-22
6	INE0CH303356	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH AFTR SUB-DIV SR A1-RD 07-02-2033	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	6-Jul-22
7	INE0CH303372	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH AFTR SUB-DIV SR B1-RD 15-02-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	6-Jul-22
8	INE0CH303380	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH AFTR SUB-DIV SR B2-RD 30-03-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	6-Jul-22
9	INE0CH303364	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH AFTR SUB-DIV SR A3-RD 01-12-2033	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	6-Jul-22
10	INE0CH303398	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH AFTR SUB-DIV SR C1-RD 30-11-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	6-Jul-22

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11	INE0CH303349	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH AFTR SUB-DIV SR A-RD 05-11-2032	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	6-Jul-22
12	INE0CH303331	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH AFTR SUB-DIV SR A-RD 23-10-2031	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	6-Jul-22
13	INE02ZP04014	NAGPUR MUMBAI SUPER COMMUNICATION EXPRESSWAY LTD#8%(DIV)USC CUM PART RED NON CONV PRF SH-RD 01032050	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	6-Jul-22
14	INE0KF403026	TZVAO FINTECH PVT LTD11% (DIV) UNSEC CUM PART RED OPT CONV PREF SH-RD 30-10-2029	CDSL VENTURES LIMITED	Cumulative Preference Shares	100/-	6-Jul-22
15	INE0KF403018	TZVAO FINTECH PVT LTD11% (DIV) UNSEC CUM PART RED OPT CONV PREF SH-RD 09-07-2029	CDSL VENTURES LIMITED	Cumulative Preference Shares	100/-	6-Jul-22
16	INE0LNY03032	KIDO ENTERPRISES PVT LTD#0.01% (DIV) SEC CUM PART FULL COMP CONV PREF SH CLASS A-RD 19-05-2042	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	6-Jul-22
17	INE833U03523	B9 BEVERAGES PVT LTD#0.0001% (DIV) UNSEC CUM PART COMP CONV PREF SH PRE SERIES D-RD 26-07-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	15/-	6-Jul-22
18	INF200KA11M0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-C-66(1361D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Jul-22
19	INF200KA10M2	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-C-66(1361D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Jul-22
20	INF200KA19L5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-C-66(1361D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Jul-22

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21	INF200KA12M8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-C-66(1361D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Jul-22
22	INE0JPG07054	MATRIX WATER MANAGEMENT PVT LTD#8% SEC GRT SNR TAX NCUM RTD RED NCD SR V PPLOA-RD 17-11-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	6-Jul-22
23	INE093JB7541	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP45 SR II PP-RD 19-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-22
24	INE411R07160	ASHV FINANCE LTD#13% SEC NGRT SNR TAX NCUM RTD RED TRF NCD PP-RD 13-07-2023	SATELLITE CORPORATE SERVICES PVT LTD	Debentures	10,000/-	6-Jul-22
25	INE093JB7533	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP45 SR I PP-RD 19-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-22
26	INE0KZX08021	INFOPARK PROPERTIES LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED TRF PRN PRT NCD PP-RD 31-07-2037	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	6-Jul-22
27	INE0MCT08016	PLUTO ATRIZA BUSINESS PARKS PVT LTD#ZERO COUP USEC NG TAX URTD FCCD SR CLASS A RI-RD 08-03-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	100/-	6-Jul-22
28	IN002022Y146	TREASURY BILL-SEC CODE - 31790 - 182 DTB MATURING - 05.01.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Jul-22
29	IN002022X148	TREASURY BILL-SEC CODE - 31789 - 91 DTB MATURING - 06.10.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Jul-22
30	IN002022Z143	TREASURY BILL-SEC CODE - 31791 - 364 DTB MATURING - 06.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Jul-22

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31	INE05C614220	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 06.10.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-22
32	INE245A14GG0	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	6-Jul-22
33	INE087M14AS9	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.07.2023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	6-Jul-22
34	INE087M14AR1	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	6-Jul-22
35	INE094A14JC5	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-22
36	INE824H14IG3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-22
37	INE957N14GE8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-22
38	INE140A14U85	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-22
39	INE087M14AQ3	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	6-Jul-22
40	IN1720220020	GOVERNMENT OF HIMACHAL PRADESH#7.82% HIMACHAL PR SDL GS 2032 LOAN CODE 31782-RDDT 06.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Jul-22

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41	IN3120220063	GOVERNMENT OF TAMILNADU#7.65% TAMILNADU SDL 2029 LOAN CODE 31784 - RDDDT. 06.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Jul-22
42	IN3420220045	GOVERNMENT OF WEST BENGAL#7.82% WEST BENGAL SDL GS 2032-LOAN CODE 31788-RD DT 06.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Jul-22
43	IN1020220308	GOVERNMENT OF ANDHRA PRADESH#7.92% ANDHRA SDL GS 2042 LOAN CODE 31778-RD DT 06.07.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Jul-22
44	IN1520220048	GOVERNMENT OF GUJARAT#7.65% GUJARAT SDL 2029 LOAN CODE 31780 - RDDDT. 06.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Jul-22
45	IN1020220290	GOVERNMENT OF ANDHRA PRADESH#7.95% ANDHRA SDL GS 2040 LOAN CODE 31777-RD DT 06.07.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Jul-22
46	IN1220220041	GOVERNMENT OF ASSAM#7.82% ASSAM SDL GS 2032 LOAN CODE 31779-RD DT 06.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Jul-22
47	IN1720220012	GOVERNMENT OF HIMACHAL PRADESH#7.76% HIMACHAL PR SDL GS 2030 LOAN CODE 31781-RDDDT 06.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Jul-22
48	IN2820220035	GOVERNMENT OF PUNJAB#8.04% PUNJAB SDL GS 2042-LOAN CODE 31783-RD DT 06.07.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Jul-22
49	IN4520220067	GOVERNMENT OF TELANGANA#7.90% TELANG SDL GS 2044 LOAN CODE 31786-RD DT 06.07.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Jul-22
50	IN4520220059	GOVERNMENT OF TELANGANA#7.91% TELANG SDL GS 2043 LOAN CODE 31785-RD DT 06.07.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Jul-22

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51	IN4520220075	GOVERNMENT OF TELANGANA#7.92% TELANG SDL GS 2045 LOAN CODE 31787-RD DT 06.07.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Jul-22