



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/392

July 11, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 08, 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	INE0MK701016	SNG DEVELOPERS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-22
2	INE0MKA01014	TRIDENT LIFELINE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-22
3	INE0MK801014	VELNIK INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-22
4	IN80CPR01017	EKI ENERGY SERVICES LIMITED#EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-22
5	INE0MGM01017	ANNAPURNA SWADISHT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-22
6	INE771Y03154	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR D-RD 29-07-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
7	INE771Y03139	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR E1-RD 24-11-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
8	INE771Y03162	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR D-RD 29-10-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
9	INE771Y03105	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR D-RD 06-08-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
10	INE771Y03113	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR D-RD 18-08-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE771Y03097	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR D-RD 04-08-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
12	INE771Y03121	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR C5-RD 19-05-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
13	INE771Y03055	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR C5-RD 07-04-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
14	INE771Y03048	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR C5-RD 05-06-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
15	INE771Y03022	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR C5-RD 27-03-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
16	INE771Y03014	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR C5-RD 21-05-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
17	INE771Y03030	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR C5-RD 29-05-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
18	INE771Y03063	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR C5-RD 03-04-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
19	INE771Y03147	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR C5-RD 26-03-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
20	INE771Y03188	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR C4-RD 27-11-2038	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE771Y03170	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR C3-RD 19-04-2038	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
22	INE771Y03089	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR C1-RD 04-05-2037	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
23	INE771Y03196	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR C-RD 07-12-2036	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
24	INE771Y03212	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR B-RD 19-08-2034	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
25	INE771Y03204	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR A-RD 16-10-2034	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
26	INE771Y03071	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR D-RD 01-08-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
27	IN9771Y03012	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% USEC CUM PART NRED PART PD COMP CONV PRF SH SR E-RD 21-04-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-22
28	INF03VN01530	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL FLEXI CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-22
29	INF03VN01522	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL FLEXI CAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-22
30	INF03VN01514	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL FLEXI CAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF03VN01506	WHITOK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL FLEXI CAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-22
32	INF03VN01548	WHITOK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL FLEXI CAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-22
33	INF03VN01555	WHITOK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL FLEXI CAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-22
34	INE01CY07YV6	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 12.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Jul-22
35	INE403Q07CR1	KOSAMATTAM FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT II PILOA-RD 11.08.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Jul-22
36	INE01CY07ZC3	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 12.04.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Jul-22
37	INE01CY07ZD1	ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 12.04.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Jul-22
38	INE01CY07ZE9	ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 12.04.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Jul-22
39	INE01CY07ZF6	ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 12.09.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Jul-22
40	INE01CY07YU8	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 12.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01CY07YX2	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 12.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Jul-22
42	INE01CY07YY0	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 12.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Jul-22
43	INE01CY07YZ7	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 12.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Jul-22
44	INE01CY07ZA7	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 12.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Jul-22
45	INE01CY07ZB5	ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 12.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Jul-22
46	INE403Q07CU5	KOSAMATTAM FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT V PILOA-RD 11.08.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Jul-22
47	INE403Q07CT7	KOSAMATTAM FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT IV PILOA-RD 11.02.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Jul-22
48	INE403Q07CW1	KOSAMATTAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT VII PILOA-RD 11.08.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Jul-22
49	INE403Q07CQ3	KOSAMATTAM FINANCE LTD#7% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT I PILOA-RD 16.09.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Jul-22
50	INE01CY07YW4	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 12.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Jul-22

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51	INE468V07220	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR XX PP-RD 05.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-22
52	INE515Q07566	ANNAPURNA FINANCE PVT LTD#11.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07.07.2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	8-Jul-22
53	INE549K08343	MUTHOOT FINCORP LTD#10.26% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 11-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-22
54	INE403Q07CX9	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VIII PILOA-RD 11.12.2029	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Jul-22
55	INE403Q07CV3	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VI PILOA-RD 11.02.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Jul-22
56	INE403Q07CS9	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT III PILOA-RD 11.08.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Jul-22
57	INE733E14BD5	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2022	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	8-Jul-22
58	INE033L14MC4	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-22
59	INE824H14IH1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-22
60	INE257A14821	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 15.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE929014685	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 03.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-22
62	INE085A14IB7	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 27.09.2022	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	8-Jul-22
63	INE849D14GY6	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 30.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-22
64	INE092T16SN2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 12.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	8-Jul-22