



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/402

July 18, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 15, 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	INE0MNV01014	SILICON RENTAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-22
2	IN90MNU01014	MOHIT YARNS LIMITED#PARTLY PAID EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-22
3	INE0MO201013	SS AND COMP PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-22
4	INE081A01020	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	TSR CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	15-Jul-22
5	IN8081A01037	TATA STEEL LIMITED #NEW EQUITY SHARES OF RE.1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	TSR CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	15-Jul-22
6	INE0LDQ01017	TOSHA INTERNATIONAL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-22
7	IN80LDQ01016	TOSHA INTERNATIONAL LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-22
8	INE0MO301011	MOSHINE ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-22
9	INE0MNJ01019	CHOICE WEALTH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-22
10	INE0MO401019	VIAZ TYRES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0MNW01012	DIAL ERP TECHNOLOGIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-22
12	INE0MNN01011	ESS PEE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-22
13	INE06DH01023	OFB TECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	15-Jul-22
14	INE0MNX01010	BLINK ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-22
15	INE0MNU01016	MOHIT YARNS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-22
16	INE0J1D03033	DESIDERATA IMPACT VENTURES PVT LTD#0.01%(DIV)USEC CUM PART FULL COMP CONV PRF SH SR C1-RD 30-05-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	50/-	15-Jul-22
17	INF251K01QX7	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS FLEXI CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22
18	INF769K01IM8	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET BALANCED ADVANTAGE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22
19	INF769K01IL0	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET BALANCED ADVANTAGE FUND-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22
20	INF769K01IK2	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET BALANCED ADVANTAGE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF769K01IJ4	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET BALANCED ADVANTAGE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22
22	INF769K01IO4	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET BALANCED ADVANTAGE FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22
23	INF769K01IN6	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET BALANCED ADVANTAGE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22
24	INF251K01QW9	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS FLEXI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22
25	INF082J01424	QUANTUM AMC PVT LTD#QUANTUM MF-QUANTUM NIFTY 50 ETF FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22
26	INF082J01416	QUANTUM AMC PVT LTD#QUANTUM MF-QUANTUM NIFTY 50 ETF FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22
27	INF251K01QY5	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS FLEXI CAP FUND-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22
28	INF251K01QZ2	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS FLEXI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22
29	INF251K01RA3	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS FLEXI CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22
30	INF251K01RB1	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS FLEXI CAP FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0L2T07026	NYSAA RETAIL VENTURE PVT LTD#14% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD PP-RD DT 20.05.2025	ZUARI FINSERV LIMITED	Debentures	1,00,000/-	15-Jul-22
32	INE468N07144	EDEL LAND LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A5G202A PP-RD 13-01-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-22
33	INE01CY07ZM2	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 19.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-22
34	INE01CY07ZL4	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 19.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-22
35	INE0M2P07031	PILOT FLEET PVT LTD#14% SEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 31-07-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	15-Jul-22
36	INE01CY07ZJ8	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 19.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-22
37	INE001A07TN0	HOUSING DEVELOP FINANCE CORP LTD#7.77% SC NG SNR TX NC RT RED PRN PRT NCD SR AA-008 PP-RD 28.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-22
38	INE01CY07ZG4	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 19.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-22
39	INE157D07DR9	CLIX CAPITAL SERVICES PVT LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-22
40	INE01CY07ZH2	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 19.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-22

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41	INE01CY07ZR1	ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 19.09.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-22
42	IN8903F08010	GMR AIRPORTS LTD#6% UNSEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 24-06-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-22
43	INE857Q07364	TATA CLEANTECH CAPITAL LTD#GSC LNK SEC NG SNR TAX NC RTD RED PPML NCD SR A FY 22-23 PP-RD 25-06-2024	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-22
44	INE01CY07ZQ3	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 19.04.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-22
45	INE01CY07ZK6	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 19.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-22
46	INE01CY07ZIO	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 19.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-22
47	INE033L07HQ8	TATA CAPITAL HSG FIN LTD#7.75% SEC NG SNR TAX NCUM RTD RED NCD SR A FY 22-23 PP-RD 18.05.2027	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-22
48	INE093JB7624	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP50 SR II PP-RD 31-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jul-22
49	INE093JB7632	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP50 SR III PP-RD 31-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jul-22
50	INE093JB7640	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP50 SR IV PP-RD 31-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jul-22

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51	INE093JB7616	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP50 SR I PP-RD 31-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jul-22
52	INE01CY07ZO8	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 19.04.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-22
53	INE01CY07ZP5	ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 19.04.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-22
54	INE468N07151	EDEL LAND LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A5G201A PP-RD 13-01-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-22
55	INE01CY07ZN0	ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 19.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-22
56	INE033L07HS4	TATA CAPITAL HSG FIN LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR C FY 22-23 PP-RD 05.07.2024	TSR CONSULTANTS PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	15-Jul-22
57	INE027E14NF2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jul-22
58	INE423A14PO8	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jul-22
59	INE423A14RA3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jul-22
60	INE804I14VH4	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-22

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61	INE306N14UO8	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-22
62	INE001A14ZD4	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 20.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-22
63	INE857Q14949	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 14.07.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-22
64	INE556F08JZ5	SMALL INDUS DEV BANK OF INDIA#7.15% USC NG SNR TX NC RT RD NCB DEB SR II PP-RD 21-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	15-Jul-22