



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/405

July 19, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 18, 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	INE0MOC01012	AJITESH ESTATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jul-22
2	INE0MOD01010	BHARGAVA ESTATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jul-22
3	INE0MON01019	CHAWLA OILS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-22
4	INE0MOJ01017	S R M (INDIA) LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-22
5	IN9509C01016	GENNEX LABORATORIES LTD#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/- & PAID UP VALUE RE. 0.25/-	R&D INFOTECH PVT LTD	Equity Shares	1/-	18-Jul-22
6	IN8685Z01024	RAJNISH WELLNESS LTD#NEW EQUITY SHARES FV RS. 2/- AFTER SUB DIVISION LISTING/ TRADING APPROVAL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	18-Jul-22
7	INE0MOL01013	DHANSAR ENGINEERING COMPANY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Jul-22
8	IN8642Z01017	AKI INDIA LIMITED#FULLY PAID UP EQUITY SHARES WITH FACE VALUE Rs.10/- LISTING/TRADING APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jul-22
9	INE0MOM01011	SAM AGRI VENTURES LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	18-Jul-22
10	INE0MOK01015	ZEN MARKETING LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0MOE01018	MANGALDHAM SUPPLIERS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Jul-22
12	INE0MOH01011	S D BANSAL IRON AND STEEL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Jul-22
13	INE685Z01025	RAJNISH WELLNESS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	18-Jul-22
14	INF966L01AU8	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT LARGE CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Jul-22
15	INF966L01AT0	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT LARGE CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Jul-22
16	INF966L01AV6	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT LARGE CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Jul-22
17	INF966L01AW4	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT LARGE CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Jul-22
18	INF966L01AX2	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT LARGE CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Jul-22
19	INF966L01AY0	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT LARGE CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Jul-22
20	INF740KA1RD5	DSP IM PVT LTD#DSP MF-DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF740KA1RC7	DSP IM PVT LTD#DSP MF-DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Jul-22
22	INF740KA1RB9	DSP IM PVT LTD#DSP MF-DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Jul-22
23	INF740KA1RA1	DSP IM PVT LTD#DSP MF-DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Jul-22
24	INF740KA1QZ0	DSP IM PVT LTD#DSP MF-DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Jul-22
25	INF740KA1QY3	DSP IM PVT LTD#DSP MF-DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Jul-22
26	INF179KC1CW5	HDFC AMC LTD#HDFC MF-HDFC FMP 1158D JULY 2022 SR 46-DIRECT PLAN-QTRLY IDCW PAYOUT OPT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Jul-22
27	INF179KC1CZ8	HDFC AMC LTD#HDFC MF-HDFC FMP 1158D JULY 2022 SR 46-REGULAR PLAN-QTRLY IDCW PAYOUT OPT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Jul-22
28	INF179KC1CY1	HDFC AMC LTD#HDFC MF-HDFC FMP 1158D JULY 2022 SR 46-REGULAR PLAN-NORMAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Jul-22
29	INF179KC1CU9	HDFC AMC LTD#HDFC MF-HDFC FMP 1158D JULY 2022 SR 46-DIRECT PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Jul-22
30	INF179KC1CV7	HDFC AMC LTD#HDFC MF-HDFC FMP 1158D JULY 2022 SR 46-DIRECT PLAN-NORMAL IDCW PAYOUT OPT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF179KC1CX3	HDFC AMC LTD#HDFC MF-HDFC FMP 1158D JULY 2022 SR 46-REGULAR PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Jul-22
32	INE0AKL07AM8	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR O PP-RD 22-06-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	18-Jul-22
33	INE0AKL07AJ4	CAPITAL FINSERVE LTD#11.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR O PP-RD 22-06-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	18-Jul-22
34	INE0AKL07AK2	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR O PP-RD 22-09-2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	18-Jul-22
35	INE0AKL07AL0	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR O PP-RD 22-06-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	18-Jul-22
36	INE050N07603	KINGS INFRA VENTURES LTD#12.50%SC NG TX NC RTD RED PRN PRT NCD SR XXXXXX MNTH GNRL PP-RD 08.07.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	18-Jul-22
37	INE050N07595	KINGS INFRA VENTURES LTD#12.75%SC NG TX NC RTD RED PRN PRT NCD SR XXXXXIX MNTH SNR PP-RD 08.07.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	18-Jul-22
38	INE050N07611	KINGS INFRA VENTURES LTD#12.25% SC NG TX CM RTD RED PRN PRT NCD SR XXXXXIXI CUM GNRL PP-RD 08.08.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	18-Jul-22
39	INE522D07CB0	MANAPPURAM FINANCE LTD#MIBOR LNK SEC GRNT SNR TX NC UNRT RED NCD PP-RD 20.07.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	18-Jul-22
40	INE274R07840	CENTRUM RETAIL SERV LTD#NFT50 ID LK SC NG SN TX NC UR TD PPML NCD SR 22-23/06 PPLOA-RD 20-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE660C07867	CENTRUM CAPITAL LTD#NFTY50 IND LK SEC NG TAX NC UR TD RED PPML NCD SR 2022-23/04 PP-RD 21.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Jul-22
42	INE916DA7RP6	KOTAK MAHINDRA PRIME LTD#7.79% SEC NGRT SNR TAX RTD RED NCD PP-RD 19.07.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Jul-22
43	INE659A08036	SUDARSHAN CHEMICAL INDUSTRIES LTD#8.45%UNSEC NGRT TAX NCUM RTD RED NCD PP-RD DT 18.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Jul-22
44	INE050N07587	KINGS INFRA VENTURES LTD#12.75%SC NG TX CM RTD RED PRN PRT NCD SR-XXXXXVIII CUM SNR PP-RD 08.08.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	18-Jul-22
45	INE0MDF07080	COSMEA FINANCIAL HOLDINGS PVT LTD#7.4164% SC NG SN TX NC UR TD RD NCD SR CFH/FA/004 PPLOA-RD 14112024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Jul-22
46	INE992M14CU2	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-22
47	INE140A14V01	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-22
48	INE523H14Z56	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-22
49	INE245A14GI6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	18-Jul-22
50	INE628A14GM5	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-22

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51	INE233A14VN1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-22
52	INE607M14830	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	18-Jul-22
53	INE481G14DL5	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-22
54	INE140A14V19	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-22
55	INE992M14CW8	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-22
56	INE211H14393	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jul-22
57	INE018E14PK6	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2022	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	18-Jul-22
58	INE029A14BP0	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 29.09.2022	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	18-Jul-22
59	INE242A14WT7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 30.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-22
60	INE257A14839	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 26.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-22

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61	INE476A08167	CANARA BANK#8.24%USEC NGRT BSL III COMPL ADD TR 1 PEPETUAL TAX NCM RTD RED NCB DEB SR I PPLOA	CANBANK COMPUTER SERVICES LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	18-Jul-22
62	INE509C20018	GENNEX LABORATORIES LIMITED#RIGHT ENTITLEMENT FOR PARTLY PAIDUP EQ SH FV RE.1/-& PD UP VAL RE.0.25/-	R&D INFOTECH PVT LTD	Rights Entitlements- Equity	1/-	18-Jul-22