



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/408

July 20, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 19, 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	IN8568Z01014	URAVI T AND WEDGE LAMPS LTD#FULLY PAID UP EQUITY SHARES FV RS. 10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jul-22
2	IN9360U01024	AIRTEL PAYMENTS BANK LTD#PARTLY PAID UP EQ SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.3/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Jul-22
3	INE0MOP01014	EKAM KISAN AGRO LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	19-Jul-22
4	INE0MP401018	DHAULAGIRI PROJECTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jul-22
5	INE0MKO01015	REETECH INTERNATIONAL CARGO AND COURIER LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jul-22
6	INE0MOY01016	S.A.G. REALTECH PRIVATE LIMITED # EQUITY SHARES	INDO MONEY SECURITIES PRIVATE LIMITED	Equity Shares	10/-	19-Jul-22
7	INE0MOY01024	S.A.G. REALTECH PRIVATE LIMITED # EQUITY SHARES WITH NON VOTING RIGHTS	INDO MONEY SECURITIES PRIVATE LIMITED	Equity Shares	10/-	19-Jul-22
8	INE596L01016	PLUS BKSP TOLL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jul-22
9	INE0MOX01018	ROONGTA CONSUMER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	19-Jul-22
10	INE0MOW01010	DILJAY REALTORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jul-22

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11	INE0FM204042	O2 POWER PVT LTD#0.0001% (COUP) NON CUM NON PART RED NON CONV PREF SH SR A-RDDT 30-04-2042	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	19-Jul-22
12	INE0LEZ03038	ATHER ENERGY PVT LTD#0.001%DV UNSEC NON CUM PART NON RED FULL & COMP CONV PRF SH SR-B1-RD DT26.05.39	KFIN TECHNOLOGIES PRIVATE LIMITED	Participating Preference Shares	10/-	19-Jul-22
13	INE0LEZ03046	ATHER ENERGY PVT LTD#0.001%DV UNSEC NON CUM PART NON RED FULL & COMP CONV PRF SH SR-C-RD DT26.05.39	KFIN TECHNOLOGIES PRIVATE LIMITED	Participating Preference Shares	10/-	19-Jul-22
14	INE0LEZ03061	ATHER ENERGY PVT LTD#0.001%DV UNSEC NON CUM PART NON RED FULL & COMP CONV PRF SH SR-C1-RD DT27.07.40	KFIN TECHNOLOGIES PRIVATE LIMITED	Participating Preference Shares	10/-	19-Jul-22
15	INE0M0F03076	MERABO LABS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR C-RD 11-12-2040	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Jul-22
16	INE0M0F03084	MERABO LABS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR C-RD 23-12-2040	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Jul-22
17	INE0M0F03092	MERABO LABS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR C-RD 05-02-2041	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Jul-22
18	INF582M01HW2	UNION AMC PVT LTD#UNION MF-UNION GILT FUND-DIRECT PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22
19	INF582M01HX0	UNION AMC PVT LTD#UNION MF-UNION GILT FUND-DIRECT-HALF YEARLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22
20	INF582M01HY8	UNION AMC PVT LTD#UNION MF-UNION GILT FUND-DIRECT-HALF YEARLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22

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21	INF582M01HZ5	UNION AMC PVT LTD#UNION MF- UNION GILT FUND-DIRECT-HALF YEARLY TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22
22	INF582M01IA6	UNION AMC PVT LTD#UNION MF- UNION GILT FUND-DIRECT- ANNUALLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22
23	INF582M01IB4	UNION AMC PVT LTD#UNION MF- UNION GILT FUND-DIRECT- ANNUALLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22
24	INF582M01IC2	UNION AMC PVT LTD#UNION MF- UNION GILT FUND-DIRECT- ANNUALLY TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22
25	INF582M01ID0	UNION AMC PVT LTD#UNION MF- UNION GILT FUND-REGULAR PLAN- GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22
26	INF582M01IE8	UNION AMC PVT LTD#UNION MF- UNION GILT FUND-REGULAR-HALF YEARLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22
27	INF582M01IF5	UNION AMC PVT LTD#UNION MF- UNION GILT FUND-REGULAR-HALF YEARLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22
28	INF582M01IG3	UNION AMC PVT LTD#UNION MF- UNION GILT FUND-REGULAR-HALF YEARLY TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22
29	INF582M01IH1	UNION AMC PVT LTD#UNION MF- UNION GILT FUND-REGULAR- ANNUALLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22
30	INF582M01II9	UNION AMC PVT LTD#UNION MF- UNION GILT FUND-REGULAR- ANNUALLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22

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31	INF582M01IJ7	UNION AMC PVT LTD#UNION MF-UNION GILT FUND-REGULAR-ANNUALLY TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jul-22
32	INF789F1AVI6	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REGULAR-GROWTH OPTION	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
33	INF789F1AVJ4	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
34	INF789F1AVK2	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REGULAR-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
35	INF789F1AVL0	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REGULAR-HALFYEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
36	INF789F1AVM8	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REGULAR-HALFYEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
37	INF789F1AVN6	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REGULAR-ANNUAL IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
38	INF789F1AVO4	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REGULAR-ANNUAL IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
39	INF789F1AVP1	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REGULAR-FLEXI IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
40	INF789F1AVQ9	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REGULAR-FLEXI IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22

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41	INF789F1AVR7	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-DIRECT-GROWTH OPTION	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
42	INF789F1AVS5	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
43	INF789F1AVT3	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-DIRECT-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
44	INF789F1AVU1	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-DIRECT-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
45	INF789F1AVV9	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-DIRECT-HALF YEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
46	INF789F1AVW7	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-DIRECT-ANNUAL IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
47	INF789F1AVX5	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-DIRECT-ANNUAL IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
48	INF789F1AVY3	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-DIRECT-FLEXI IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
49	INF789F1AVZ0	UTI AMC LTD#UTI MF-UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-DIRECT-FLEXI IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Jul-22
50	IN8721A07084	SHRIRAM TRANSPORT FIN CO LTD#GSC LK SC NG SN TX NC RT RD PPML NCD SR JUL 22-23 PPML Y-05 PP-11072024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Jul-22

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51	INE583D07281	UGRO CAPITAL LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Jul-22
52	INE087P07220	AVANSE FINANCIAL SERVICES LTD#9.55% SEC NG SNR TAX NC RTD RED PRN PRT TRF NCD SR 16 PP-RD 21-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Jul-22
53	INE299U07072	CROMPTON GREAVES CONSUMER ELECTRCIALS LTD#7.40% SC NG SNR TX NC RTD RED PRN PRT NCD PP-RD 22-07-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Jul-22
54	INE299U07080	CROMPTON GREAVES CONSUMER ELECTRCIALS LTD#7.65% SC NG SNR TX NC RTD RED PRN PRT NCD PP-RD 22-07-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Jul-22
55	INE03WN07AW1	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2022-23/E PP-RD 30.06.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	19-Jul-22
56	INE03WN07AY7	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2022-23/E PP-RD 30.06.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	19-Jul-22
57	INE03WN07AX9	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2022-23/E PP-RD 30.06.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	19-Jul-22
58	INE468N07169	EDEL LAND LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D5G202A PP-RD 16-01-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Jul-22
59	INE081A14DF8	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-22
60	INE205A14WR8	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 17.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-22

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61	INE094A14JE1	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-22
62	INE233A14VP6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-22
63	INE261F14IZ2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 18.10.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-Jul-22
64	INE028E14KL4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-22
65	INE523H14Z64	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-22
66	INE306N14UP5	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-22
67	INE516Y14BW2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-22
68	INE615P14117	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 13.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-22
69	INE879F14FY0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-22
70	INE211H14401	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Jul-22

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71	INE237A163P1	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	19-Jul-22
72	INE237A164P9	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 03.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	19-Jul-22
73	INE237A165P6	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 13.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	19-Jul-22
74	INE237A166P4	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	19-Jul-22
75	INE070C20011	COMPUGAGE INFOCOM LIMITED#RIGHTS ENTITLEMENTS FOR FULLY PAID UP EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	2/-	19-Jul-22
76	INE149K20016	THE SANDUR MANGANESE AND IRON ORES LIMITED#RIGHTS ENTITLEMENTS FOR FULLY PAID UP EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Rights Entitlements- Equity	10/-	19-Jul-22
77	INE364Z20019	RUDRABHISHEK ENTERPRISES LIMITED#RIGHTS ENTITLEMENTS FOR FULLY PAID UP EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	19-Jul-22