



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/411

July 21, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 20, 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	INE0MPD01017	RAJESHWAR INFRABUILD LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Jul-22
2	INE0MPQ01019	FARMCHOW INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jul-22
3	INE0MPI01016	SUSAHA LABORATORIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Jul-22
4	INE0MPO01014	GEOFAS INDUSTRIES (INDIA) LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	20-Jul-22
5	IN8852001016	APTUS VALUE HOUSING FINANCE INDIA LTD#NEW EQ SH FV RS. 2/- AFTER SUB DIVISION LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	20-Jul-22
6	INE304W01012	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	20-Jul-22
7	INE0MPP01011	HOORA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jul-22
8	INE0MPL01010	LORD'S MARK INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	20-Jul-22
9	INE0MPN01016	LIVERPOOL FASHIONS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jul-22
10	INE0MOT01016	KANDARP DIGI SMART BPO LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jul-22

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11	INE0MPR01017	BETALA MOTOR FINANCE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jul-22
12	INE0MPH01018	SHASHWIN TEXTILES LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	20-Jul-22
13	INE0MPC01019	THE ANDHRA FARM CHEMICALS CORPORATION LIMITED # EQUITY SHARES	XL SOFTECH SYSTEMS LIMITED	Equity Shares	10/-	20-Jul-22
14	INF174KA1JD7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK S&P BSE SENSEX ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	20-Jul-22
15	INF247L01BB1	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL S&P BSE HEALTHCARE ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	20-Jul-22
16	INF247L01BD7	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL S&P BSE FINANCIALS EX BANK 30 INDEX FD-REG-GROW	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Jul-22
17	INF247L01BC9	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL S&P BSE FINANCIALS EX BANK 30 INDEX FD-DIR-GROW	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Jul-22
18	INF209KB16I6	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TS (91D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-22
19	INF209KB17I4	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TS (91D)-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-22
20	INF209KB18I2	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TS (91D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-22

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21	INF209KB10J7	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TU (1789D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-22
22	INF209KB11J5	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TU (1789D)-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-22
23	INF209KB19I0	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TS (91D)-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-22
24	INF209KB13J1	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TU (1789D)-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-22
25	INF209KB12J3	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TU (1789D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-22
26	INE679T13018	MILGREY FINANCE AND INVESTMENTS LIMITED#CONVERTIBLE WARRANTS-RDDT 24-11-2023	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	10/-	20-Jul-22
27	INE663P13028	A.F. ENTERPRISES LTD#FULLY CONVERTIBLE WARRANTS-RDDT 11-01-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	20-Jul-22
28	INE511C07755	POONAWALLA FINCORP LIMITED#7.60% SC NG SNR TX NC RT RD PRN PRT NCD SR D1 FY 2022-23 PP-RD 19.07.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	20-Jul-22
29	IN8945W07067	INCRED FINANCIAL SERV LTD#10YR GSC LK SC NG SN TX RT RD PPML NCD 2021-22/MLD/007 SR 2 PP-RD 29082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Jul-22
30	INE833U08092	B9 BEVERAGES PVT LTD#10% USEC NGRT SNR TAX NCUM UR TD FCCD PP-RD 12-02-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Jul-22

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31	INE523L07769	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR E5G201A PP-RD 01.12.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	20-Jul-22
32	IN002022Z168	TREASURY BILL-SEC CODE - 31827 - 364 DTB MATURING - 20.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Jul-22
33	IN002022X163	TREASURY BILL-SEC CODE - 31825 - 91 DTB MATURING - 20.10.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Jul-22
34	IN002022Y161	TREASURY BILL-SEC CODE - 31826 - 182 DTB MATURING - 19.01.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Jul-22
35	INE700G14CK2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Jul-22
36	INE831R14CH8	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-22
37	INE615P14125	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-22
38	INE140R14039	CHAITANYA INDIA FIN CREDIT PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20-10-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-22
39	INE824H14IK5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-22
40	INE870H14OK6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-22

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41	INE870H14OJ8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-22
42	INE205A14WS6	VEDANTA LTD # COMMERCIAL PAPER - RDDDT. 20.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-22
43	INE257A14847	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 29.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-22
44	INE463A14MF9	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 20.09.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	20-Jul-22
45	INE531F14CT4	EDELWEISS SECURITIES LIMITED#COMMERICAL PAPER-MATURITY DATE 19.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-22
46	IN3420220060	GOVERNMENT OF WEST BENGAL#8.01% WEST BENGAL SDL GS 2041-LOAN CODE 31824-RD DT 20-07-2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
47	IN3020130016	GOVERNMENT OF SIKKIM#9.75% SIKKIM SDL GS 2023 LOAN CODE 16408-RDDT 28-08-2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
48	IN1520220055	GOVERNMENT OF GUJARAT#7.80% GUJARAT SDL 2032 LOAN CODE 31817 - RDDDT. 20-07-2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
49	IN1020220340	GOVERNMENT OF ANDHRA PRADESH#8.02% ANDHRA SDL GS 2038 LOAN CODE 31815-RD DT 20-07-2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
50	IN1020220332	GOVERNMENT OF ANDHRA PRADESH#8.03% ANDHRA SDL GS 2036 LOAN CODE 31814-RD DT 20-07-2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22

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51	IN3420220052	GOVERNMENT OF WEST BENGAL#8.02% WEST BENGAL SDL GS 2037-LOAN CODE 31823-RD DT 20-07-2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
52	IN2920220083	GOVERNMENT OF RAJASTHAN#7.98% RAJASTHAN SDL GS 2042 LOAN CODE 31821-RD DT 20-07-2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
53	IN1220220058	GOVERNMENT OF ASSAM#7.83% ASSAM SDL GS 2032 LOAN CODE 31816-RD DT 20-07-2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
54	IN1520130064	GOVERNMENT OF GUJARAT#9.59% GUJARAT SDL 2023 LOAN CODE 16400 - RDDDT. 28-08-2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
55	IN2520220038	GOVERNMENT OF MIZORAM#8.02% MIZORAM SDL GS 2036 -LOAN CODE 31819 - RD DT 20-07-2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
56	IN1420130040	GOVERNMENT OF GOA#9.60% GOA SDL GS 2023 LOAN CODE 16399-RDDT. 28-08-2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
57	IN2620130038	GOVERNMENT OF NAGALAND#9.75% NAGALAND SDL 2023 LOAN CODE 16405-RDDT. 28-08-2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
58	IN2320220030	GOVERNMENT OF MANIPUR#7.83% MANIPUR SDL 2032 LOAN CODE 31818-RDDT. 20-07-2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
59	IN2820220050	GOVERNMENT OF PUNJAB#7.85% PUNJAB SDL GS 2032-LOAN CODE 31820-RD DT 20-07-2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
60	IN4520220091	GOVERNMENT OF TELANGANA#7.95% TELANG SDL GS 2035 LOAN CODE 31822-RD DT 20-07-2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22

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61	IN3720130035	GOVERNMENT OF JHARKHAND#9.75% JHARKHAND SDL GS 2023 LOAN CODE 16402-RD DT 28-08-2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-22
62	INE146C20019	WHITE ORGANIC AGRO LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	20-Jul-22