



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/416

July 22, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 21, 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	INE0MPU01011	TRANSVOY LOGISTICS INDIA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-22
2	IN8626Z01010	HARDWYN INDIA LIMITED#EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-22
3	INE06PV01010	CHAMAN METALLICS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-22
4	INE0MPT01013	THAKKARS INVESTMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Jul-22
5	INE0MQ301019	ASMI BUILDCON PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-22
6	INE0MPS01015	PRAJESH INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-22
7	INE0MQ801018	DEEPAK HOUSEWARE & TOYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	21-Jul-22
8	IN8463V01017	ANAND RATHI WEALTH LIMITED#NEW EQUITY SHARES FV RS.5/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	21-Jul-22
9	IN905CL01010	DBFS FINANCE AND LEASING (INDIA) LTD#PARTLY PAID UP EQUITY SH WITH FV RS.10/-& PAID UP VALUE RS.5/-	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-22
10	INE802W01023	BOHRA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8802W01022	BOHRA INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LST/TRD APPRL AWTEED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-22
12	INE0MQ401017	SIDS HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-22
13	INE0LEZ03103	ATHER ENERGY PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED FULL & COMP CONV PREF SH-RD 19-10-2034	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	37/-	21-Jul-22
14	INE0LEZ03020	ATHER ENERGY PVT LTD#0.001%(DIV)USEC NON CUM PART NON RED FULL & COMP CONV PRF SH SR A-RD 29-03-2035	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	1/-	21-Jul-22
15	INE0LEZ03111	ATHER ENERGY PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED FULL & COMP CONV PREF SH-RD 12-11-2034	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	37/-	21-Jul-22
16	INE217A04016	ZUARI INDUSTRIES LTD#10.50% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 17-06-2025	ZUARI FINSERV LIMITED	Preference Shares	10/-	21-Jul-22
17	INE0LEZ03053	ATHER ENERGY PVT LTD#0.001%(DIV)USEC NON CUM PART NON RED FULL & COMP CONV PRF SH SR D-RD 06-11-2040	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	21-Jul-22
18	INE0M0F03118	MERABO LABS PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR C1-RD 12-05-2041	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jul-22
19	INE0M0F03100	MERABO LABS PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR C1-RD 04-05-2041	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jul-22
20	INF209KB15I8	ABSL AMC LTD#ABSL MF-ABSL NIFTY FINANCIAL SERVICES ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	21-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF200KA14M4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-C-67(1467D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Jul-22
22	INF200KA16M9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-C-67(1467D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Jul-22
23	INF200KA13M6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-C-67(1467D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Jul-22
24	INF200KA15M1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-C-67(1467D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Jul-22
25	INE774D08MV2	MAHINDRA & MAHINDRA FINAN SERV LTD#8.20% USC NG SUB TR 2 TX NC RT RD NCD SR AAA2022 PP-RD 21.07.2032	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,00,000/-	21-Jul-22
26	INE530B08136	IIFL FINANCE LIMITED#9.65% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR D18 PP-RD 26.07.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	21-Jul-22
27	INE667F07IE9	SUNDARAM HOME FINANCE LTD#3M TBILL LK SEC NG SNR TX NC RTD RED NCD SR JULY 2022-327 PP-RD 22-07-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	21-Jul-22
28	INE179P08041	DVARA KSHETRIYA GRAMIN FINAN SERV PVT LTD#16% USEC NG SUB TR 2 TAX NC RTD RED NCD PP-RD 21-01-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	21-Jul-22
29	INE423A14RD7	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jul-22
30	INE417C14348	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE338I14DM1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 15.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-22
32	INE01WN14587	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-22
33	INE01EQ14042	ADANI CAPITAL PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 19.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-22
34	INE03W114310	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-22
35	INE403G14PT6	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jul-22
36	INE015Y14294	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-22
37	INE733E14BE3	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	21-Jul-22
38	INE700G14CLO	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jul-22
39	INE601U14IK0	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-22
40	INE601U14IL8	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE306N14UQ3	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.07.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-22
42	INE092T16SR3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	21-Jul-22
43	INE092T16SP7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 17.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	21-Jul-22
44	INE092T16SQ5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	21-Jul-22