



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/417

July 25, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 22, 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/-

Nitin Ambure
Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE04WP01013	POPPYS PARK HOTEL LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	22-Jul-22
2	INE0MQR01015	PARWATI CAPITAL MARKET PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-22
3	INE0MQQ01017	SAURASHTRA MEDISOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-22
4	INE0MQZ01018	ABCN LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-22
5	INE0MQM01016	KARTIK ESTATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-22
6	INE0MQL01018	RUSTIC CRAFTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-22
7	INE0MQD01015	DRONEACHARYA AERIAL INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-22
8	INE0MQX01013	ARUNIS REALTIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-22
9	IN90MR101011	HINDUSTAN ALLIED CHEMICALS LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.2.50/-	XL SOFTECH SYSTEMS LIMITED	Equity Shares	10/-	22-Jul-22
10	INE0MR101012	HINDUSTAN ALLIED CHEMICALS LIMITED # EQUITY SHARES	XL SOFTECH SYSTEMS LIMITED	Equity Shares	10/-	22-Jul-22

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11	INE0MQE01013	LXME MONEY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-22
12	INE0MQS01013	WATERMARK SYSTEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-22
13	INE0MQN01014	SAM AGRI TECH LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	22-Jul-22
14	INE0MQO01012	INDIAN MINERAL INDUSTRIES LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	22-Jul-22
15	INF109KC17C7	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY 200 MOMENTUM 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	22-Jul-22
16	INF109KC18C5	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jul-22
17	INF109KC19C3	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jul-22
18	INF109KC13D4	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jul-22
19	INF109KC12D6	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jul-22
20	INF109KC11D8	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jul-22

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21	INF109KC10D0	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND- IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jul-22
22	INF109KC14D2	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-226 PL E-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Jul-22
23	INF109KC15D9	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-226 PL E-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Jul-22
24	INF109KC17D5	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-226 PL E-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Jul-22
25	INF109KC16D7	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-226 PL E-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Jul-22
26	INF109KC19D1	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-226 PL E-DIRECT-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Jul-22
27	INF109KC18D3	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-226 PL E-DIRECT-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Jul-22
28	INE0FEX07036	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12.5%SC NG SN TX NC URT RD PRN PRT NCD SR 21-22 B PP-261026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	22-Jul-22
29	INE0FEX07028	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SN TX NC URT RD PRN PRT NCD SR 21-22 B PP-261026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	22-Jul-22
30	INE894E07512	SALEM ERODE INVEST LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I CUM SNR CTZN PP-RD 07062023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JB7665	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP51 SR III PP-RD 07-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-22
32	INE093JB7681	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP51 SR I PP-RD 07-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-22
33	INE093JB7673	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP51 SR IV PP-RD 07-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-22
34	INE539K08211	HDFC CREDILA FINANCIAL SERVICES LTD#8.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 23.07.2032	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	1,00,00,000/-	22-Jul-22
35	INE02UX08044	LORD KRISHNA FINANCIAL SERVICES LTD#12% USC NG SNR TX NC URTD PRN PRT NCD SR I TR 1 PP-RD 28.06.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	22-Jul-22
36	INE894E07579	SALEM ERODE INVEST LTD#12.25% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III MNTH SNR CTZN PP-070525	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-22
37	INE894E07595	SALEM ERODE INVEST LTD#12.75%SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III CUM SNR CTZN PP-RD070525	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-22
38	INE894E07603	SALEM ERODE INVEST LTD#13.01%SC NG SUBTR 2 TX CM URT RD PRN PRT NCD SR IV CUM GNRL SNR CTZ PP-070128	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-22
39	INE894E07488	SALEM ERODE INVEST LTD#11% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I MNTH GNRL PP-RD 07062023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-22
40	INE093JB7657	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP51 SR II PP-RD 07-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-22

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41	INE894E07538	SALEM ERODE INVEST LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II MNTH SNR CTZN PP-RD07052024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-22
42	INE894E07561	SALEM ERODE INVEST LTD#11.75%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III MNTH GNRL PP-RD 07052025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-22
43	INE0LLX08052	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10% USEC NG TAX NCM URTD RED NCB 2ND SR F1A1 PP-RD 01-07-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-22
44	INE0LLX08060	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.75% USC NG TAX NC URTD RED NCB 2ND SR F1M2 PP-RD 01-07-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-22
45	INE0LLX08078	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10.50% USC NG TX NC URTD RED NCB 2ND SR S1A1 PP-RD 01-07-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-22
46	INE0LLX08086	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10% USEC NG TAX NCM URTD RED NCB 2ND SR S1M2 PP-RD 01-07-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-22
47	INE0MFF07044	BUSINESS MATCH SERVICES (I) PVT LTD#12.50% SC GRT TX NC URT RD PRN PRT NCD SR TR 4 PP-RD 21-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-22
48	INE484J140M8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 19.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-22
49	INE417C14355	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.09.2022	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-22
50	INE477A14BW7	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2022	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	22-Jul-22

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51	INE140A14V27	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-22
52	INE763G14MS2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-22
53	INE763G14MT0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-22
54	INE501G14CK4	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-22
55	INE824H14IJ7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-22
56	INE729N14GT9	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	22-Jul-22
57	INE790I14CB8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 25.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-22
58	INE342T14201	NAVI FINSERV PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jul-22
59	INE501G14CL2	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-22
60	INE163K14119	PHOENIX ARC PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-22