



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2022/418

July 26, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 25, 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](mailto: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	INE0MRQ01015	BDJ OXIDES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-22
2	INE0MRI01012	HALDIBARI JUTE CO. LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Jul-22
3	INE0MRJ01010	WESTERN BENGAL CO. LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jul-22
4	INE0MRM01014	MOHIT OVERSEAS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-22
5	INE517M01010	POLYSIL IRRIGATION SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Jul-22
6	INE400Z01011	SQRRL FINTECH PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Jul-22
7	INF760K01KE0	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO BANKING & PSU DEBT FUND-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Jul-22
8	INF760K01KF7	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO BANKING & PSU DEBT FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Jul-22
9	INF760K01KC4	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO BANKING & PSU DEBT FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Jul-22
10	INF760K01KD2	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO BANKING & PSU DEBT FUND-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF760K01KH3	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO BANKING & PSU DEBT FUND-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Jul-22
12	INF760K01KG5	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO BANKING & PSU DEBT FUND-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Jul-22
13	INE436A13013	ANSAL PROPERTIES & INFRASTRUCTURE LTD#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RDDT 04-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	17/-	25-Jul-22
14	INE0MPE07012	SMARTPADDLE TECHNOLOGY PVT LTD#10.75%SEC NGRT SNR TX NC PRN PRT UNRT RED NCD SR-H PP-RD DT21.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	25-Jul-22
15	INE774L07040	ANANYA FINANCE FOR INCLUSIVE GROWTH PVT LTD#12.29%SEC NGR SR TX NC RTD RED NCD PPLOA-RD DT19.07.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	25-Jul-22
16	INE07WA07551	MULAMOOTTIL FINANCIERS LTD#9% SC NG SNR TAX NC URTD RED PRN PRT NCD SR DD-1/2022-23 PP-RD 01.08.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Jul-22
17	INE07WA07593	MULAMOOTTIL FINANCIERS LTD#9.75% SC NG SNR TX NC URT RD PRN PRT NCD SR DD-5/2022-23 PP-RD 01.08.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Jul-22
18	INE07WA07601	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URTD RED PRN PRT NCD SR DD-6/2022-23 PP-RD 01.08.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Jul-22
19	INE07WA07569	MULAMOOTTIL FINANCIERS LTD#9.25% SC NG SNR TX NC URT RD PRN PRT NCD SR DD-2/2022-23 PP-RD 01.08.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Jul-22
20	INE07WA07577	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR DD-3/2022-23 PP-RD 01.08.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE07WA07585	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR DD-4/2022-23 PP-RD 01.08.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Jul-22
22	INE261F08DQ4	NABARD#7.55% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23C PPLOA-RD 01.08.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	25-Jul-22
23	INE03XB07283	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR CP SCHM B PP-RD 28.01.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	25-Jul-22
24	INE432R07307	SHRIRAM HOUSING FINANCE LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22.07.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	25-Jul-22
25	INE605Y07098	AUXILO FINSERVE PVT LTD#3MNTH TBILL LK SC NG SNR TAX NC RTD RED NCD SR 202223NCD001 PP-RD 21-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jul-22
26	INE0CCU07066	MINDSPACE BUSINESS PARKS REIT#SEC GRT TAX NCUM RTD RED PRN PRT NCD PP-RD 27-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jul-22
27	INE535H07BQ3	FULLERTON INDIA CREDIT COMPANY LTD#REPO RT SEC NGRT SNR TAX NCUM RTD RED NCD SR 96 PP-RD 21.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jul-22
28	INE0AD507085	ASEEM INFRASTRUCTURE FINANCE LTD#8.25% SC NG SNR TX NC RT RED NCD SR PP 1 FY 22-23 PPLOA-RD 14072027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	25-Jul-22
29	INE945W07423	INCRED FINANCIAL SERV LTD#NFTY50 ID LK SC NG SNR TX RT RD PPML NCD SR 2022-23/MLD/002 PP-05.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jul-22
30	INE348Y07BU8	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2228 PP-RD 12.07.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	25-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE377Y07326	BAJAJ HOUSING FINANCE LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD DT21.07.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	25-Jul-22
32	INE213W08044	FULLERTON INDA HOME FIN COMP LTD#8.40%UNSEC NGRT SUB TIER2 TX NC RTD RED NCD SR 4 PP-RD 22-07-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	25-Jul-22
33	INE03XB07275	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CP SCHM A PP-RD 28.05.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	25-Jul-22
34	INE219X07348	INDIA GRID TRUST#7.53% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR O PPLOA-RD 05-08-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	25-Jul-22
35	INE729N14GW3	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	25-Jul-22
36	INE029A14BQ8	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 27.09.2022	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	25-Jul-22
37	INE973U14011	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-22
38	INE05C614238	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-22
39	INE140A14V35	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-22
40	INE423A14RE5	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE755K14EI8	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-22
42	INE306N14UR1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-22
43	INE342T14227	NAVI FINSERV PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jul-22
44	INE860H14Y09	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-22
45	INE296A14TI2	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-22