



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/422

July 27, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 26, 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	IN8179G01028	DAVANGERE SUGAR COMPANY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jul-22
2	INE0MRV01015	BASANT CLEANENVIRO LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Jul-22
3	INE0MRO01010	CIRCLE E RETAIL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jul-22
4	INE0MRU01017	GOYAL INNERWEARS INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jul-22
5	INE0GSH01014	VERTENT MEDIA SOFT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jul-22
6	IN8278Y01013	CAMPUS ACTIVEWEAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	26-Jul-22
7	INE0IFW01016	SPERO PROPERTIES AND SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jul-22
8	INE0MRN01012	SHIV-VANI ENERGY LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	26-Jul-22
9	INE0MS401015	BHANSALI VALUE CREATIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Jul-22
10	INE0MS501012	FINESTAR JEWELLERY & DIAMONDS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0MS601010	RAGHAV PRODUCTIVITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Jul-22
12	INE0MRP01017	TINY MAGIQ INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Jul-22
13	INE0MBR04011	RATNAAFIN ENTERPRISE PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 28-06-2042	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	26-Jul-22
14	INF179KC1DB7	HDFC AMC LTD#HDFC MF-HDFC NIFTY 100 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	170/-	26-Jul-22
15	INF179KC1DA9	HDFC AMC LTD#HDFC MF-HDFC NIFTY NEXT 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	400/-	26-Jul-22
16	INE669E13011	VODAFONE IDEA LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 24-01-2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	26-Jul-22
17	INE127I13060	GOODLUCK INDIA LTD # NON CUM NON PART FULL COMP CONV WRNTS - RD DT 19.01.2024	MAS SERVICES LIMITED	Warrants	2/-	26-Jul-22
18	INE918K07IW8	EDELWEISS FIN & INV LTD#LEAP IND LNK SEC NG SNR TAX NC RTD RED PPML NCD SR L3G201A PP-RD 24.04.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	26-Jul-22
19	INE0MDF07106	COSMEA FINANCIAL HOLDINGS P LTD#10.0719%SC NG SN TX NC URT RD NCD SR CFH/FA/005 TYP I PPLOA-18112024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Jul-22
20	INE0MDF07098	COSMEA FINANCIAL HOLDINGS P LTD#10.7074%SC NG SN TX NC URT RD NCD SR CFH/FA/005 TYP II PPLOA-181126	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE729N08089	TVS CREDIT SERVICES LTD#9.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PPLOA-RD 31-01-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,00,000/-	26-Jul-22
22	INE688Q07025	HAZEL REALTY PVT LTD#16.50% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 15-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Jul-22
23	INE824H14IL3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-22
24	INE124N14081	SK FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-22
25	INE774D14RG0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-22
26	INE929O14693	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-22
27	INE700G14CN6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Jul-22
28	INE700G14CM8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Jul-22
29	INE700G14CO4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Jul-22
30	INE412L14225	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE484J14ON6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-22
32	INE700G14CP1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Jul-22
33	INE160A16MI0	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 10.10.2022	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	26-Jul-22
34	INE160A16MH2	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 03.10.2022	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	26-Jul-22
35	INE763M20010	MERCURY METALS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Rights Entitlements- Equity	1/-	26-Jul-22