



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/424

July 28, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 27, 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	INE0MSS01019	JAY KAILASH NAMKEEN LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jul-22
2	INE0MSW01011	ABSOLUTE LEGENDS SPORTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Jul-22
3	INE0MRE01011	INFINIUM PHARMACHEM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jul-22
4	INE0MSX01019	CHEELIZZA PIZZA INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jul-22
5	INE0MT401014	NIHAR STOCKS LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	27-Jul-22
6	INE559U01015	NOVA TECHSET LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jul-22
7	INE0MT301016	IPP INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jul-22
8	INE0MT201018	NJ CAPITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jul-22
9	INE0BSU01018	EASTERN LOGICA INFOWAY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Jul-22
10	INE0DWH01013	SOFTAGE INFORMATION TECHNOLOGY LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0MQ201011	NAKSHATRA INTEGRATED SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Jul-22
12	INE0MSL01014	HASTINGS AGENCIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Jul-22
13	INE0MSR01011	SUNASK FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Jul-22
14	INE0MLA01012	AGARWAL FLOAT GLASS INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Jul-22
15	INE0MSK01016	STEELMAN TELECOM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jul-22
16	INE0MSD01011	CHARISHMA HOTELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	27-Jul-22
17	INE0CV203087	FINWIZARD TECHNOLOGY PVT LTD#0.01% (DIV) SEC NON CUM NON PART NON RED CCPS SR C-RD 29-06-2042	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Jul-22
18	INE0CV203079	FINWIZARD TECHNOLOGY PVT LTD#0.01% (DIV) SEC NON CUM NON PART NON RED CCPS SR C-RD 07-07-2042	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Jul-22
19	INE0M0F03167	MERABO LABS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR E-RD 02-03-2042	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Jul-22
20	IN90M0F03018	MERABO LABS PVT LTD#0.001% (DIV) CUM PART NON RED PART PD COMP CONV PREF SH SR D1-RD 18-05-2040	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN90M0F03026	MERABO LABS PVT LTD#0.001% (DIV) CUM PART NON RED PART PD COMP CONV PREF SH SR D1-RD 20-04-2040	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Jul-22
22	INF767K01RB6	LIC MF AM LTD#LIC MF-LIC MF MONEY MARKET FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Jul-22
23	INF767K01RC4	LIC MF AM LTD#LIC MF-LIC MF MONEY MARKET FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Jul-22
24	INF767K01RD2	LIC MF AM LTD#LIC MF-LIC MF MONEY MARKET FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Jul-22
25	INF767K01RE0	LIC MF AM LTD#LIC MF-LIC MF MONEY MARKET FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Jul-22
26	INF767K01RF7	LIC MF AM LTD#LIC MF-LIC MF MONEY MARKET FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Jul-22
27	INF767K01RG5	LIC MF AM LTD#LIC MF-LIC MF MONEY MARKET FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Jul-22
28	INF0GCD01479	TRUST AM PVT LTD#TRUST MF-TRUSTMF MONEY MARKET FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Jul-22
29	INF0GCD01495	TRUST AM PVT LTD#TRUST MF-TRUSTMF MONEY MARKET FUND-REGULAR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Jul-22
30	INF0GCD01503	TRUST AM PVT LTD#TRUST MF-TRUSTMF MONEY MARKET FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Jul-22

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31	INF0GCD01511	TRUST AM PVT LTD#TRUST MF-TRUSTMF MONEY MARKET FUND-DIRECT-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Jul-22
32	INF0GCD01529	TRUST AM PVT LTD#TRUST MF-TRUSTMF MONEY MARKET FUND-DIRECT-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Jul-22
33	INF194KB1DJ2	IDFC AMC LTD#IDFC MF-IDFC MIDCAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-22
34	INF194KB1DK0	IDFC AMC LTD#IDFC MF-IDFC MIDCAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-22
35	INF194KB1DL8	IDFC AMC LTD#IDFC MF-IDFC MIDCAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-22
36	INF194KB1DM6	IDFC AMC LTD#IDFC MF-IDFC MIDCAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-22
37	INF194KB1DN4	IDFC AMC LTD#IDFC MF-IDFC MIDCAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-22
38	INF194KB1DO2	IDFC AMC LTD#IDFC MF-IDFC MIDCAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-22
39	INF0GCD01487	TRUST AM PVT LTD#TRUST MF-TRUSTMF MONEY MARKET FUND-REGULAR-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Jul-22
40	INE184D13013	RAJASTHAN GASES LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 07-01-2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Warrants	3/-	27-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE07WA07643	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR CC-4/2022-23 PP-RD 01.07.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jul-22
42	INE07WA07650	MULAMOOTTIL FINANCIERS LTD#9.75% SC NG SNR TX NC URT RD PRN PRT NCD SR CC-5/2022-23 PP-RD 01.07.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jul-22
43	INE07WA07668	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URTD RED PRN PRT NCD SR CC-6/2022-23 PP-RD 01.07.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jul-22
44	INE07WA07627	MULAMOOTTIL FINANCIERS LTD#9.25% SC NG SNR TX NC URT RD PRN PRT NCD SR CC-2/2022-23 PP-RD 01.07.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jul-22
45	INE0LW407017	EARTHEN HUES AND ESTATES PVT LTD#19% SEC GRT TAX NCUM URTD RED PRN PRT NCD SR TR 2 PP-RD 31-10-2023	BgSE FINANCIALS LIMITED	Debentures	1,00,000/-	27-Jul-22
46	INE07WA07619	MULAMOOTTIL FINANCIERS LTD#9% SC NG SNR TAX NC URTD RED PRN PRT NCD SR CC-1/2022-23 PP-RD 01.07.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jul-22
47	INE07WA07635	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR CC-3/2022-23 PP-RD 01.07.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jul-22
48	INE723X07109	TRUST INVESTMENT ADVISORS PVT LTD#8.70% SEC NG SNR TAX NCM RTD RED NCD SR I 2022-23 PP-RD 28-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jul-22
49	INE001A07TO8	HOUSING DEVELOP FINANCE CORP LTD#8% SC NG SNR TX NC RT RED PRN PRT NCD SR AA-009 PP-RD 27.07.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jul-22
50	INE692A08193	UNION BANK OF INDIA#8.69% USC NG BSL III COMP ADD TR I TAX NC RTD RED NCD SR XXXV PP-PERPETUAL	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	27-Jul-22

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51	INE957N07682	HERO FINCORP LTD#7.99% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR HFCLNCD054OPI PP-RD 29.07.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Jul-22
52	INE02JD07017	GODREJ HOUSING FINANCE LTD#8% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PPLOA-RD 29-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jul-22
53	IN002022Y179	TREASURY BILL-SEC CODE - 31834 - 182 DTB MATURING - 26.01.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Jul-22
54	IN002022Z176	TREASURY BILL-SEC CODE - 31835 - 364 DTB MATURING - 27.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Jul-22
55	IN002022X171	TREASURY BILL-SEC CODE - 31833 - 91 DTB MATURING - 27.10.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Jul-22
56	INE607M14848	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	27-Jul-22
57	INE09OL14AZ8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 21.10.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-22
58	INE879F14GA8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-22
59	INE879F14FZ7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-22
60	INE891D14VO8	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 26.08.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Jul-22

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61	INE094A14JF8	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-22
62	INE423A14RF2	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Jul-22
63	INE233A14VR2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-22
64	INE087P14689	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-22
65	INE033L14MD2	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-22
66	INE01HV14110	VIVRITI CAPITAL PVT LTD# COMMERCIAL PAPER - MATURITY DATE 20.10.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-22
67	INE891D14VM2	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 30.08.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Jul-22
68	INE891D14VN0	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 29.08.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Jul-22
69	IN2920220091	GOVERNMENT OF RAJASTHAN#7.81% RAJASTHAN SDL GS 2032 LOAN CODE 31846-RD DT 27.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22
70	IN2620220029	GOVERNMENT OF NAGALAND#7.82% NAGALAND SDL 2032 LOAN CODE 31842-RDDT. 27.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22

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71	IN1620220153	GOVERNMENT OF HARYANA#7.81% HARYANA SDL 2032 LOAN CODE 31839-RDDT. 27.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22
72	IN1520220063	GOVERNMENT OF GUJARAT#7.77% GUJARAT SDL 2032 LOAN CODE 31838 - RDDT. 27.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22
73	IN1020220365	GOVERNMENT OF ANDHRA PRADESH#8.04% ANDHRA SDL GS 2037 LOAN CODE 31837-RD DT 27.07.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22
74	IN2920220109	GOVERNMENT OF RAJASTHAN#8.05% RAJASTHAN SDL GS 2037 LOAN CODE 31847-RD DT 27.07.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22
75	IN1020220357	GOVERNMENT OF ANDHRA PRADESH#7.79% ANDHRA SDL GS 2031 LOAN CODE 31836-RD DT 27.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22
76	IN3420220086	GOVERNMENT OF WEST BENGAL#7.97% WEST BENGAL SDL GS 2042-LOAN CODE 31853-RD DT 27.07.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22
77	IN3020220015	GOVERNMENT OF SIKKIM#7.82% SIKKIM SDL GS 2032 LOAN CODE 31849-RDDT 27.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22
78	IN3120220097	GOVERNMENT OF TAMILNADU#7.80% TAMILNADU SDL 2032 LOAN CODE 31851 - RDDT. 27.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22
79	IN3420220078	GOVERNMENT OF WEST BENGAL#8.07% WEST BENGAL SDL GS 2038-LOAN CODE 31852-RD DT 27.07.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22
80	IN2920220117	GOVERNMENT OF RAJASTHAN#7.97% RAJASTHAN SDL GS 2042 LOAN CODE 31848-RD DT 27.07.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22

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81	IN3120220089	GOVERNMENT OF TAMILNADU#7.64% TAMILNADU SDL 2029 LOAN CODE 31850 - RDDT. 27.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22
82	IN1620220161	GOVERNMENT OF HARYANA#7.97% HARYANA SDL 2042 LOAN CODE 31840-RDDT. 27.07.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22
83	IN4920220030	GOVERNMENT OF JAMMU AND KASHMIR#8.06% J&K SDL GS 2037 LOAN CODE 31841-RD DT 27.07.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-22