



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/428

July 29, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 28, 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	INE0MTC01011	KAYO FOODS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Jul-22
2	INE0MTM01010	LUNAWAT AUTO FINANCE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	28-Jul-22
3	INE783E01023	HIGH ENERGY BATTERIES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	2/-	28-Jul-22
4	INE0MRA01019	RITE ZONE CHEMCON INDIA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-22
5	INE0MTL01012	MULTIPL FINTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	28-Jul-22
6	IN8783E01022	HIGH ENERGY BATTERIES (INDIA) LTD#NEW EQUITY SHARES FV RS.2/-AFTER SUB DIVISION LIST/TRAD APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	2/-	28-Jul-22
7	INE0MT501011	RETRO HANDICRAFTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-22
8	INE0MTK01014	AWIGN ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-22
9	INE0MTK01022	AWIGN ENTERPRISES PRIVATE LIMITED # EQUITY SHARES WITH FACE VALUE RS.50/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	50/-	28-Jul-22
10	INE0LXG03079	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR B-RD 23-12-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22

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11	INE0LXG03038	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR A-RD 26-11-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
12	INE0LXG03053	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR B-RD 02-07-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
13	INE0LXG03061	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR B-RD 18-03-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
14	INE0LXG03087	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR C-RD 08-10-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
15	INE0LXG03095	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR C-RD 14-10-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
16	INE0LXG03103	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR C-RD 21-12-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
17	INE0LXG03111	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR C-RD 23-12-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
18	INE0LXG03046	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR A-RD 23-12-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
19	INE0LXG03145	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR C1-RD 23-12-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
20	INE0LXG03129	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR C-RD 22-01-2041	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0LXG03152	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR D-RD 25-02-2041	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
22	INE0LXG03160	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR D-RD 21-04-2041	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
23	INE0LXG03020	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR A-RD 07-05-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
24	INE0LXG03137	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR C1-RD 04-10-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
25	INE0LXG03012	OLA ELECTRIC MOBILITY PVT LTD#0.001% UNSEC NON CUM PART FULLY COMP CONV PREF SH SR A-RD 26-02-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Jul-22
26	INE212W03138	WELLKNOWN POLYSTERS LTD#UNSEC CUM COMP CONV PREF SH SR B6-RD 30-03-2042	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	28-Jul-22
27	INF109KC12E4	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY IT INDEX FUND-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jul-22
28	INF109KC11E6	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY IT INDEX FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jul-22
29	INF109KC15E7	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY IT INDEX FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jul-22
30	INF109KC14E0	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY IT INDEX FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jul-22

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31	INF109KC10E8	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY IT INDEX FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jul-22
32	INF209KB15J6	ABSL AMC LTD#ABSL MF-ABSL LONG DURATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jul-22
33	INF209KB16J4	ABSL AMC LTD#ABSL MF-ABSL LONG DURATION FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jul-22
34	INF209KB17J2	ABSL AMC LTD#ABSL MF-ABSL LONG DURATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jul-22
35	INF209KB18J0	ABSL AMC LTD#ABSL MF-ABSL LONG DURATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jul-22
36	INF209KB19J8	ABSL AMC LTD#ABSL MF-ABSL LONG DURATION FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jul-22
37	INF109KC13E2	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY IT INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jul-22
38	INF209KB14J9	ABSL AMC LTD#ABSL MF-ABSL LONG DURATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jul-22
39	INE341H13010	LKP SECURITIES LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 24-01-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	10/-	28-Jul-22
40	INE306N07MX0	TATA CAPITAL FIN SERV LTD#7.89% SEC NG SNR TAX NC RTD RED NCD SR E FY 22-23 OPT II PP-RD 26-07-2027	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-22

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41	INE468N07177	EDEL LAND LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR D5G205A PP-RD 23-01-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-22
42	INE071G07496	ICICI HOME FINANCE CO LTD#GSEC LNK SC NG SNR TAX CM RTD RED NCB DEB SR HDMLDJUL221 PP-RD 25.01.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	28-Jul-22
43	INE093JB7715	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP52 SR III PP-RD 14-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-22
44	INE342T07239	NAVI FINSERV LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 28.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Jul-22
45	INE179P07274	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#15% SEC NG UNSUB TAX NCUM RTD RED NCD PP-RD 25-07-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-22
46	INE535H07BR1	FULLERTON INDIA CREDIT COMPANY LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 97 PP-RD 28.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-22
47	INE027E07BZ9	L&T FINANCE LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR C FY 22-23 PP-RD 27-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-22
48	INE556F08KA6	SMALL INDUS DEV BANK OF INDIA#7.25% USC NG SNR TX NC RT RD NCB DEB SR III PP-RD 31-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-22
49	INE090W07485	LENDINGKART FINANCE LTD#GSEC LNK SEC GRT SNR TAX CUM RTD RED PPML NCD PP-RD 29.08.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-22
50	INE501X07299	AYE FINANCE PVT LTD#11.1569% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28.07.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-22

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51	INE093JB7699	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP52 SR I PP-RD 14-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-22
52	INE093JB7707	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP52 SR II PP-RD 14-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-22
53	INE03CX07034	SATTVA HOLDING AND TRADING PVT LTD#ZERO COUP SEC NG SNR TAX RTD RED PRN PRT NCD PPLOA-RD 02-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	28-Jul-22
54	INE957N07690	HERO FINCORP LTD#ZERO COUP SEC NG SNR TAX NC RTD RED PRN PRT NCD SR HFCLNCD054OPII PP-RD 22.07.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	28-Jul-22
55	INE306N07MW2	TATA CAPITAL FIN SERV LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR E FY 22-23 OPT I PP-RD 10-09-2025	TSR CONSULTANTS PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	28-Jul-22
56	INE700G14CQ9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Jul-22
57	INE423A14RI6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Jul-22
58	INE531F14CU2	EDELWEISS SECURITIES LIMITED#COMMERICAL PAPER-MATURITY DATE 27.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-22
59	INE556F14IF7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-22
60	INE028E14KM2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-22

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61	INE763G14MU8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 28.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-22
62	INE763G14MW4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-22
63	INE763G14MV6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-22
64	INE091A14DC4	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-22
65	INE242A14WU5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 12.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-22
66	INE824H14IN9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-22
67	INE012I14NG3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-22
68	INE110L14QY5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-22
69	INE929O14701	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-22