



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/435

August 02, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 01, 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/-

Rupali Kinalekar
Assistant Vice President– Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0MTP01013	AMIABLE LOGISTICS (INDIA) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Aug-22
2	INE0MUL01010	ISPRAVA HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Aug-22
3	INE0AHJ01024	LOHIA CORP LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	1-Aug-22
4	INE0MUV01019	LIGHT INFORMATION SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Aug-22
5	INE0MUG01010	MILLENNIUM INFRADEVELOPERS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Aug-22
6	INE268B04025	KREBS BIOCHEMICALS & INDUSTRIES LTD#9% UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 30-12-2036	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	1-Aug-22
7	INE0MKW03014	KIMS MANAVATA HOSPITALS PVT LTD#SEC CUM PART RED OPT CONV PREF SH-RD 06-06-2041	KFIN TECHNOLOGIES PRIVATE LIMITED	Participating Preference Shares	10/-	1-Aug-22
8	INE0M0F03183	MERABO LABS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR ANGEL-RD 06-01-2039	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	1-Aug-22
9	INF247L01BH8	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL S&P BSE QUALITY ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	1-Aug-22
10	INF174KA1JE5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY INDIA CONSUMPTION ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	1-Aug-22

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11	INF247L01BE5	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL S&P BSE ENHANCED VALUE ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	1-Aug-22
12	INF204KC1550	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY ALPHA LOW VOL 30 INDEX FD-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Aug-22
13	INF204KC1568	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY ALPHA LOW VOL 30 INDEX FD-REG-IDCW POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Aug-22
14	INF204KC1576	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY ALPHA LOW VOL 30 INDEX FD-REG-IDCW RINV	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Aug-22
15	INF204KC1584	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY ALPHA LOW VOL 30 INDEX FD-DIR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Aug-22
16	INF204KC1592	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY ALPHA LOW VOL 30 INDEX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Aug-22
17	INF204KC1600	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY ALPHA LOW VOL 30 INDEX FD-DIR-IDCW RINV	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Aug-22
18	INF247L01BF2	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL S&P BSE ENHANCED VALUE INDEX FD-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Aug-22
19	INF247L01BG0	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL S&P BSE ENHANCED VALUE INDEX FD-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Aug-22
20	INF247L01BI6	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL S&P BSE QUALITY INDEX FD-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Aug-22

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21	INF247L01BJ4	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL S&P BSE QUALITY INDEX FD-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Aug-22
22	INF209KB11K3	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TT (153D)-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Aug-22
23	INF209KB12K1	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TT (153D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Aug-22
24	INF209KB10K5	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TT (153D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Aug-22
25	INF209KB13K9	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TT (153D)-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Aug-22
26	INE087P07238	AVANSE FINANCIAL SERVICES LTD#GSEC LNK SEC NG SNR TAX NC RTD RED PPML NCD SR 17 PP-RD 25-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Aug-22
27	INE093JB7756	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP54 SR II PP-RD 16-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-22
28	INE949L08442	AU SMALL FINANCE BANK LTD#9.30% USEC NGRT SUB TR 2 LWR TAX NCUM RTD RED NCD SR I PPLOA-RD 03.08.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	1-Aug-22
29	INE939A07026	STRIDES PHARMA SCIENCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 30-09-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Aug-22
30	INE093JB7749	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP54 SR I PP-RD 16-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN800ZD07158	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 27 PP-RD 28-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Aug-22
32	INE0LLX07195	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10.25%SC NG SN TX NC RT RD NCD 24TH B SR S24A3 PP-RD 20072025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Aug-22
33	INE0LLX07187	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.25% SC NG SN TX NC RT RD NCD 24TH B SR F24A1 PP-RD 20072023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Aug-22
34	INE202E08086	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.46% USC NG TAX NC RTD RED NCB DEB SR XII-A PPLOA-12.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Aug-22
35	INE860H08EH6	ADITYA BIRLA FIN LTD#7.57% USEC NG SNR TAX NCUM RTD RED PART PD NCD SR DP1 FY20-21 PP-RD 03.08.2035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Aug-22
36	INE949L08426	AU SMALL FINANCE BANK LTD#9.30% USEC NG SUB TR 2 LWR TAX NCUM RTD RED NCD SR III PPLOA-RD 23.08.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	1-Aug-22
37	IN8918K07150	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/-	1-Aug-22
38	INE0LLX07146	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10% SC NG SN TX NC RT RD NCD 24TH B SR S24M3 PP-RD 20072025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Aug-22
39	INE0LLX07153	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.75% SC NG SN TX NC RT RD NCD 24TH B SR F24M3 PP-RD 20072025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Aug-22
40	INE0LLX07161	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.50% SC NG SN TX NC RT RD NCD 24TH B SR S24A1 PP-RD 20072023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0LLX07179	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10% SC NG SN TX NC RT RD NCD 24TH B SR F24A3 PP-RD 20072025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Aug-22
42	INE515Q07574	ANNAPURNA FINANCE PVT LTD#10.85% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	1-Aug-22
43	INE093JB7764	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP54 SR III PP-RD 16-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-22
44	INE093JB7772	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP54 SR IV PP-RD 16-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-22
45	INE949L08434	AU SMALL FINANCE BANK LTD#9.30% USEC NG SUB TR 2 LWR TAX NCUM RTD RED NCD SR II PPLOA-RD 13.08.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	1-Aug-22
46	INE0LLX07203	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.25% SC NG SN TX NC RT RD NCD 24TH B SR S24M1 PP-RD 20072023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Aug-22
47	INE704I14GA2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 01.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-22
48	INE484J14004	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 31.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-22
49	INE007N14DF6	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 01.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-22
50	INE879F14GB6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-22

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51	INE233A14VS0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 02.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-22
52	INE824H14IO7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-22
53	INE110L14QX7	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-22
54	INE445L14CK4	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Aug-22
55	INE423A14RJ4	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Aug-22
56	INE245A14GJ4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	1-Aug-22
57	INE539K14AR5	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2022	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-22
58	INE028E14KN0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-22
59	INE160A16MJ8	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 14.10.2022	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	1-Aug-22