



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/443

August 05, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 04, 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/-

**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	INE0MVP01019	TAKHSHILA FINSERV PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-22
2	INE0CAZ01013	URBANCLAP TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Aug-22
3	INE0MW201013	LABHANSHI MART LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-22
4	INE0MVD01015	SRI SURAA S INDUSTRIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Aug-22
5	INE0MVR01015	CHOICE PORTFOLIO MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-22
6	INE0MW401019	TALIB & SHAMSI CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	4-Aug-22
7	INE0MVO01012	RAPPID VALVES (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-22
8	IN8440C01023	SABOO SODIUM CHLORO LTD#PARTLY PAID UP EQ SH FV RS.10/- & PAID UP VALUE RS.2.50/- LST/TRD APPL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	4-Aug-22
9	INE0MW301011	MACRO SHEET INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Aug-22
10	IN90CAZ01011	URBANCLAP TECHNOLOGIES INDIA PVT LTD#PARTLY PAID UP EQ SH WITH FV RE.1/- & PAID UP VALUE RE.0.50/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF209KB15K4	ADITYA BIRLA SUN LIFE AMC LTD#ABSL MF-ABSL NIFTY 200 QUALITY 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	4-Aug-22
12	INF109KC16E5	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRUD NIFTY INFRASTRUCTURE ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	4-Aug-22
13	INF740KA1RE3	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP SILVER ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	4-Aug-22
14	INF209KB14K7	ADITYA BIRLA SUN LIFE AMC LTD#ABSL MF-ABSL NIFTY 200 MOMENTUM 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	4-Aug-22
15	INF174KA1JF2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY MNC ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	4-Aug-22
16	INF666M01CY0	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS VALUE FUND-DIRECT-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-22
17	INF666M01DI1	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS VALUE FUND-REGULAR-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-22
18	INF666M01DE0	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS VALUE FUND-REGULAR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-22
19	INF666M01DJ9	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS VALUE FUND-REGULAR-HALF YEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-22
20	INF666M01DF7	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS VALUE FUND-REGULAR-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF666M01DD2	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS VALUE FUND-DIRECT-HALF YEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-22
22	INF666M01DH3	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS VALUE FUND-REGULAR-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-22
23	INF666M01CZ7	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS VALUE FUND-DIRECT-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-22
24	INF666M01DA8	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS VALUE FUND-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-22
25	INF666M01DB6	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS VALUE FUND-DIRECT-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-22
26	INF666M01DC4	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS VALUE FUND-DIRECT-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-22
27	INF666M01DG5	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS VALUE FUND-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-22
28	INF209KB18K8	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TV (1169D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Aug-22
29	INF209KB19K6	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TV (1169D)-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Aug-22
30	INF209KB17K0	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TV (1169D)-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Aug-22

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31	INF209KB16K2	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TV (1169D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Aug-22
32	INE786X07510	ORANGE RETAIL FINANCE INDIA PVT LTD#13% SC NG SN TX NC URT RD PRN PRT NCD SR 44 PP-RD 26-01-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-22
33	INE549K07BO3	MUTHOOT FINCORP LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 05-11-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	4-Aug-22
34	INE05GA07038	CASA GRANDE MILESTONE PVT LTD#10% SEC GRT TAX CUM URTD RED PRN PRT NCD SR I PP-RD 30-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Aug-22
35	INE549K07BN5	MUTHOOT FINCORP LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 06-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	4-Aug-22
36	INE01WN07052	MOTILAL OSWAL FINVEST LTD#NFTY50 ID LK SC NG SN TX CM RT RD PPML NCD SR M-3/FY23/FY25 PP-RD 03022025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-22
37	INE549K07BP0	MUTHOOT FINCORP LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 05-12-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	4-Aug-22
38	INE549K07BJ3	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VII PI-RD 06-09-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	4-Aug-22
39	INE549K07BK1	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI PI-RD 06-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	4-Aug-22
40	INE549K07BL9	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V PI-RD 05-11-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	4-Aug-22

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41	INE549K07BM7	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IV PI-RD 05-12-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	4-Aug-22
42	INE085A14IC5	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 28.10.2022	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	4-Aug-22
43	INE081A14DG6	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-22
44	INE081A14DH4	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 07.10.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-22
45	INE121A14UE9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Aug-22
46	INE121A14UD1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 04.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Aug-22
47	INE417C14363	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 09.11.2022	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-22
48	INE417C14371	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.11.2022	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-22
49	INE704I14GB0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 15.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-22
50	INE539K14AT1	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2022	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-22

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51	INE05C614246	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-22
52	INE539K14AS3	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2022	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-22
53	INE754R14474	HERO FUTURE ENERGIES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-22
54	INE824H14IP4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Aug-22
55	INE160A16MK6	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 21.10.2022	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	4-Aug-22
56	INE237A167P2	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	4-Aug-22