



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/459

August 12, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 11, 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	IN8092G01023	SAIANAND COMMERCIAL LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LST/TRAD APPRL AWTD	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	11-Aug-22
2	INE0MY401017	RADHA SMELTERS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-Aug-22
3	INE0MY701010	CNERG FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Aug-22
4	INE0MY801018	BOFAST LOGISTICS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Aug-22
5	INE092G01024	SAIANAND COMMERCIAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	11-Aug-22
6	INE0MY901016	ASIAN FOOTWEARS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Aug-22
7	INF090I01WS1	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA BALANCED ADVANTAGE FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Aug-22
8	INF090I01WN2	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA BALANCED ADVANTAGE FUND-REG-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Aug-22
9	INF090I01W00	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA BALANCED ADVANTAGE FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Aug-22
10	INF090I01WP7	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA BALANCED ADVANTAGE FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF090I01WR3	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA BALANCED ADVANTAGE FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Aug-22
12	INF090I01WQ5	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA BALANCED ADVANTAGE FUND-DIR-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Aug-22
13	INE377Y07334	BAJAJ HOUSING FINANCE LTD#7.42% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12.08.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	11-Aug-22
14	INE200W07282	VISAGE HOLDINGS & FIN PVT LTD#11.8792% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 10.08.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Aug-22
15	INE0LGL07026	MAA KUDARGARHI STEELS PVT LTD#12% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR 1 PP-RD 01-11-2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	11-Aug-22
16	INE0LLX07211	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10% SC NG TX NC RT RD NCD 24TH C SR S24M3 PP-RD 01082025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-22
17	INE0LGL07018	MAA KUDARGARHI STEELS PVT LTD#12% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR 2 PP-RD 01-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	11-Aug-22
18	INE0LLX07229	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.75% SC NG TX NC RT RD NCD 24TH C SR F24M3 PP-RD 01082025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-22
19	INE0LLX07245	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10% SC NG TX NC RT RD NCD 24TH C SR F24A3 PP-RD 01082025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-22
20	INE0LLX07252	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.25% SC NG TX NC RT RD NCD 24TH C SR F24A1 PP-RD 01082023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0LLX07260	AHALIA MONEY EXCHANGE AND FIN SERV LTD#10.25% SC NG TX NC RT RD NCD 24TH C SR S24A3 PP-RD 01082025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-22
22	INE0LLX07237	AHALIA MONEY EXCHANGE AND FIN SERV LTD#9.50% SC NG TX NC RT RD NCD 24TH C SR S24A1 PP-RD 01082023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Aug-22
23	INE02PG07397	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR JL22 PP-RED 04.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Aug-22
24	INE0GYU07061	VIRESCENT RENEWABLE ENERGY TRUST#7.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR F PP-RD 11.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Aug-22
25	INE213W08051	FULLERTON INDA HOME FIN COMP LTD#8.40%UNSEC NGRT SUB TIER2 TX NC RTD RED NCD SR 5 PP-RD 12-08-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	11-Aug-22
26	INE886H14HN0	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
27	INE242A14WX9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDDT. 28.09.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
28	INE463A14MK9	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 29.09.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
29	INE601U14IN4	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
30	INE601U14IM6	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE463A14MJ1	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 28.09.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
32	INE081A14DJ0	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
33	INE233A14VW2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
34	INE628A14GO1	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 09.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
35	INE342T14276	NAVI FINSERV PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
36	INE342T14268	NAVI FINSERV PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
37	INE242A14WY7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 30.09.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
38	INE242A14WZ4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 10.10.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
39	INE081A14DI2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
40	INE870H14OO8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-22

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41	INE870H14ON0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
42	INE879F14GD2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
43	INE015Y14302	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
44	INE501G14CN8	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
45	INE501G14CM0	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
46	INE824H14IS8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
47	INE081A14DK8	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-22
48	INE886H14HO8	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-22