



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/469

August 17, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 16, 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	IN9469F01016	KCL INFRA PROJECTS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.2/- & PAID UP VALUE RS.0.50/-	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	2/-	16-Aug-22
2	INE05F901020	GAYATRI INFRASTRUCTURE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	16-Aug-22
3	INE0MYU01013	SYNFAB SALES & INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Aug-22
4	INE0MZ801017	AJAY (INDIA) LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Aug-22
5	INE0MZ601011	AIR WIND GREEN ENERGY LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Aug-22
6	INE0MZ901015	ARIHANT CASTOR EXPORTS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-22
7	INE0MZA01012	SHYAMA WIRE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Aug-22
8	INE0MZ201010	GUJARAT CREDO ALUMINA CHEMICALS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-22
9	INE0MZ701019	VEDIC COSMECEUTICALS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	16-Aug-22
10	INE0MZ501013	MOAT FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Aug-22

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11	INE0J6D03016	ARANATH REAL ESTATE PVT LTD#9% SEC NON CUM RED OPT CONV PREF SH-RD 23-05-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	16-Aug-22
12	INF109KC10F5	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
13	INF109KC10G3	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-ANNUAL IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
14	INF109KC10H1	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-QUARTERLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
15	INF109KC11F3	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
16	INF109KC11G1	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
17	INF109KC11H9	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
18	INF109KC12F1	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
19	INF109KC12G9	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
20	INF109KC12H7	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-HALF YEARLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22

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21	INF109KC13F9	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-FORTNIGHTLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
22	INF109KC13G7	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
23	INF109KC13H5	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-ANNUAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
24	INF109KC14F7	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-FORTNIGHTLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
25	INF109KC14G5	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
26	INF109KC14H3	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-ANNUAL IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
27	INF109KC15F4	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
28	INF109KC15G2	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
29	INF109KC15H0	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-UNCLAIMED REDEMPTION TRANSITORY SCHEME	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
30	INF109KC16F2	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-QUARTERLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22

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31	INF109KC16G0	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
32	INF109KC16H8	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-UNCLAIMED IDCW TRANSITORY SCHEME	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
33	INF109KC17E3	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
34	INF109KC17F0	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
35	INF109KC17G8	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-FORTNIGHTLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
36	INF109KC17H6	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-UNCLAIMED REDEMPTION STABLE SCHEME	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
37	INF109KC18E1	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
38	INF109KC18F8	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-HALF YEARLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
39	INF109KC18G6	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-FORTNIGHTLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
40	INF109KC18H4	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-UNCLAIMED IDCW STABLE SCHEME	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22

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41	INF109KC19E9	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
42	INF109KC19F6	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-ANNUAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
43	INF109KC19G4	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU OVERNIGHT FD-DIRECT-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	16-Aug-22
44	INE237S13025	SAMYAK CORPORATION LIMITED#FULLY CONVERTIBLE WARRANTS-RD 01-02-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	16-Aug-22
45	INE179P07282	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#11% SEC NG UNSUB TAX NCUM RTD RED NCD PP-RD 12-02-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	16-Aug-22
46	INE093JB7863	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP57 SR II PP-RD 18-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Aug-22
47	INE756I07E14	HDB FINANCIAL SERVICES LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR A/1(FX)/182 PP-RD 23-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Aug-22
48	INE093JB7848	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP56 SR IV PP-RD 29-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Aug-22
49	INE093JB7830	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP56 SR III PP-RD 29-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Aug-22
50	INE093JB7814	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP56 SR II PP-RD 29-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Aug-22

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51	INE093JB7822	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP56 SR I PP-RD 29-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Aug-22
52	INE556F08KB4	SMALL INDUS DEV BANK OF INDIA#7.11% USC NG SNR TX NC RT RD NCB DEB SR IV 2022-2023 PP-RD 27-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Aug-22
53	INE093JB7855	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP57 SR I PP-RD 18-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Aug-22
54	INE700G14CT3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Aug-22
55	INE09OL14BD3	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 16.11.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-22
56	INE563J14864	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 15.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-22
57	INE484J14OS5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-22
58	INE028E14KP5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-22
59	INE481G14DN1	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Aug-22
60	INE397D14449	BHARTI AIRTEL LTD # COMMERCIAL PAPER - MATURTY DATE 17.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Aug-22

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61	INE121A14UF6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Aug-22
62	INE208A14CN3	ASHOK LEYLAND LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-22
63	INE070A14646	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-22
64	INE140A14V76	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-22
65	INE242A14XA5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 14.10.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Aug-22
66	INE242A14XB3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 17.10.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Aug-22