



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/471

August 18, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 17, 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	INE866K01023	INDOSOLAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Aug-22
2	IN8866K01022	INDOSOLAR LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LST/TRD APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Aug-22
3	INE111Q01021	PDS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	17-Aug-22
4	IN8111Q01020	PDS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB DIVISION LISTING/TRADING APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	17-Aug-22
5	INE914V01028	STECOL INTERNATIONAL PRIVATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Aug-22
6	INE0MZJ01013	K L R INDUSTRIES LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Aug-22
7	IN901ZX01015	SILA SOLUTIONS PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.9.8/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Aug-22
8	INE02I101019	MUSKAN AGENCIES & TRADING LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	17-Aug-22
9	INE0MZN01015	ALAN SCOTT NANOVEU INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Aug-22
10	INE0MZM01017	SVS LIFESCIEENCES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0MZG01019	YASHASWI SKILLS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Aug-22
12	INF769K01IR7	MIRAE ASSET GLOBAL INV (I) P LTD#MIRAE ASSET MF-GLOBAL X ARTIFICIAL INTELLIG & TECH ETF FOF-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-22
13	INF769K01IS5	MIRAE ASSET GLOBAL INV (I) P LTD#MIRAE ASSET MF-GLOBAL X ARTIFICIAL INTELLIG & TECH ETF FOF-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-22
14	INF769K01IP1	MIRAE ASSET GLOBAL INV (I) P LTD#MIRAE ASSET MF-GLOBAL ELECTRIC & AUTONOMOUS VEH ETFS FOF-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-22
15	INF769K01IQ9	MIRAE ASSET GLOBAL INV (I) P LTD#MIRAE ASSET MF-GLOBAL ELECTRIC & AUTONOMOUS VEH ETFS FOF-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-22
16	INF179KC1DC5	HDFC AMC LTD#HDFC MF-HDFC FMP 1406D AUGUST 2022 SR 46-DIRECT PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Aug-22
17	INF179KC1DE1	HDFC AMC LTD#HDFC MF-HDFC FMP 1406D AUGUST 2022 SR 46-DIRECT PLAN-QTRLY IDCW PAYOUT OPT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Aug-22
18	INF179KC1DD3	HDFC AMC LTD#HDFC MF-HDFC FMP 1406D AUGUST 2022 SR 46-DIRECT PLAN-NORMAL IDCW PAYOUT OPT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Aug-22
19	INF174KA1JJ4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 296-97 DAYS-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Aug-22
20	INF174KA1JI6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 296-97 DAYS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF174KA1JH8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 296-97 DAYS-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Aug-22
22	INF179KC1DF8	HDFC AMC LTD#HDFC MF-HDFC FMP 1406D AUGUST 2022 SR 46-REGULAR PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Aug-22
23	INF179KC1DG6	HDFC AMC LTD#HDFC MF-HDFC FMP 1406D AUGUST 2022 SR 46-REGULAR PLAN-NORMAL IDCW PAYOUT OPT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Aug-22
24	INF179KC1DH4	HDFC AMC LTD#HDFC MF-HDFC FMP 1406D AUGUST 2022 SR 46-REGULAR PLAN-QTRLY IDCW PAYOUT OPT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Aug-22
25	INF174KA1JG0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 296-97 DAYS-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Aug-22
26	INE721A07RA4	SHRIRAM TRANSPORT FIN CO LTD#8.72% SC NG SNR TAX NC RTD RED NCD SR 01 PPD AUG 2022 23 PP-RD 17082032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-22
27	INE467V07677	HOUSE OF KIERAYA PVT LTD#18% SEC NGRT SNR TAX NCUM URTD RED NCD SR 57 PP-RD 06.08.2023	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Aug-22
28	IN800ZD07174	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 29 PP-RD 30-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-22
29	INE02DX07240	PNY SABHA FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 63 PP-RD 11-07-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Aug-22
30	IN002022Y203	TREASURY BILL-SEC CODE - 31907 - 182 DTB MATURING - 16.02.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002022Z200	TREASURY BILL-SEC CODE - 31908 - 364 DTB MATURING - 17.08.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Aug-22
32	IN002022X205	TREASURY BILL-SEC CODE - 31906 - 91 DTB MATURING - 17.11.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Aug-22
33	INE001A14ZE2	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 25.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-22
34	INE001A14ZF9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 21.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-22
35	INE607M14855	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-22
36	INE338I14D07	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 16.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-22
37	INE423A14RN6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Aug-22
38	INE482A14BF2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-22
39	INE700G14CS5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Aug-22
40	INE824H14IU4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Aug-22