



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/474

August 19, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 18, 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	INE0N0B01011	BHAWANI TRADERS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-Aug-22
2	INE0FRO01014	STEAMHOUSE INDIA LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	18-Aug-22
3	INE0N0201011	SHRIRAJ INVESTMENT AND FINANCE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Aug-22
4	INE0N0801018	AARAMBH SECURITIES LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	18-Aug-22
5	IN9732Z01015	EASY HOME FINANCE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RE.1/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-22
6	INE0N0901016	NJ ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-22
7	INE0N0601012	ADITYA BIRLA GARMENTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-22
8	INE0MZX01014	LUCENT BIOTECH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Aug-22
9	INE0MZW01016	DAYA WORLDWIDE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	18-Aug-22
10	INE0N0701010	RNT GARMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0LLD04012	MAHESHTALA WASTE WATER MANAGEMENT PVT LTD#0.10% UNSEC NCUM NPART RED NON CONV PREF SH-RD 01-08-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Aug-22
12	INF194KB1DU9	IDFC AMC LTD#IDFC MF-IDFC NIFTY200 MOMENTUM 30 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Aug-22
13	INF194KB1DR5	IDFC AMC LTD#IDFC MF-IDFC NIFTY200 MOMENTUM 30 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Aug-22
14	INF194KB1DQ7	IDFC AMC LTD#IDFC MF-IDFC NIFTY200 MOMENTUM 30 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Aug-22
15	INF194KB1DP9	IDFC AMC LTD#IDFC MF-IDFC NIFTY200 MOMENTUM 30 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Aug-22
16	INF194KB1DT1	IDFC AMC LTD#IDFC MF-IDFC NIFTY200 MOMENTUM 30 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Aug-22
17	INF194KB1DS3	IDFC AMC LTD#IDFC MF-IDFC NIFTY200 MOMENTUM 30 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Aug-22
18	INE03W108015	ARKA FINCAP LTD#10.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I PPLOA-RD 25-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	18-Aug-22
19	INE860H07HX8	ADITYA BIRLA FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR E1 FY 2022-23 PP-RD 18.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Aug-22
20	INE468N07185	EDEL LAND LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD SR KSH206A PP-RD 16-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Aug-22

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21	INE028A08281	BANK OF BARODA#7.39% USEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 17-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Aug-22
22	INE0MFF07069	BUSINESS MATCH SERVICES (I) PVT LTD#12.50% SC GRT TX NC URT RD PRN PRT NCD SR TR 6 PP-RD 17-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Aug-22
23	INE115A07PY3	LIC HGS FINANCE LTD#7.85% SC NG SNR TX NC RTD RED PRN PRT NCD SR TRNCH 424 OPT 1 PPLOA-RD 18-08-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Aug-22
24	INE413U08044	IIFL SAMASTA FINANCE LTD#11.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 19-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	18-Aug-22
25	INE756I07EH6	HDB FINANCIAL SERVICES LTD#8.05% SC NG SN TX NC RT RD PART PD NCD SR 2019 A/1(FX)/PP/139 PP-08082029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Aug-22
26	INE115A07PZ0	LIC HGS FINANCE LTD#7.38% SC NG SNR TX NC RTD RED PRN PRT NCD SR TRNCH 424 OPT 2 PPLOA-RD 18-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Aug-22
27	INE01WN14595	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-22
28	INE891K14LR7	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-22
29	INE493F14409	TATA POWER DELHI DISTRIBUTION LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2022	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	18-Aug-22
30	INE118D14639	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-22

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31	INE081A14DL6	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-22
32	INE871K14307	HINDUSTAN MEDIA VENTURES LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-22
33	INE871K14299	HINDUSTAN MEDIA VENTURES LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-22
34	INE601U14IP9	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-22
35	INE484J14OP1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-22
36	INE563J14872	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 17.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-22
37	INE628A14GP8	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-22
38	INE233A14VX0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-22
39	INE09OL14BE1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 17.11.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-22
40	INE0B4P14390	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Aug-22

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41	INE514E16CC4	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 17-08-2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	18-Aug-22