



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/479

August 22, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 19, 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 sent to **CDSL – Helpdesk** through e-mail on helpdesk@cdslindia.com or call us on: 08069144800.

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 | IN8883B01026 | ALFAVISION OVERSEAS (INDIA) LTD#NEW EQUITY SHARES WITH FV RS.1/-AFTR SUB DIVISION LST/TRD APPRL AWTD | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 1/- | 19-Aug-22 |
| 2 | INE0N0Q01019 | ACA EDUGURU EVOLUTION LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 19-Aug-22 |
| 3 | INE035D01020 | SAVITA OIL TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 19-Aug-22 |
| 4 | IN8035D01029 | SAVITA OIL TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB DIVISION LIST/TRAD APPRL AWTD | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 19-Aug-22 |
| 5 | INE230R01035 | RAMA STEEL TUBES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 1/- | 19-Aug-22 |
| 6 | IN8230R01034 | RAMA STEEL TUBES LIMITED#NEW EQUITY SHARES WITH FV RS.1/-AFTR SUB DIVISION LISTING/TRDING APPRL AWTD | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 1/- | 19-Aug-22 |
| 7 | INE883B01027 | ALFAVISION OVERSEAS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 1/- | 19-Aug-22 |
| 8 | INE315Q04014 | NEW DELHI CENTRE FOR SIGHT LTD#0.001% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 11-04-2023 | KFIN TECHNOLOGIES LIMITED | Preference Shares | 10/- | 19-Aug-22 |
| 9 | INE093JB7913 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23DMFSP01 SR I PP-RD 06-10-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Aug-22 |
| 10 | INE605Y07106 | AUXILO FINSERVE PVT LTD#3MNTH TBILL LK SC NG SNR TAX NC RTD RED NCD SR 202223NCD002 PP-RD 18-02-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 19-Aug-22 |

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| 11 | INE036907033 | ARUN EXCELLO COMPACT HOMES PVT LTD#RESET RT SC GRT TX CUM URT RED PART PD NCD TR II PP-RD 15.01.2025 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 5,00,000/- | 19-Aug-22 |
| 12 | INE093JB7871 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP58 SR I PP-RD 05-10-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Aug-22 |
| 13 | INE093JB7889 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP58 SR II PP-RD 05-10-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Aug-22 |
| 14 | INE093JB7897 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP58 SR III PP-RD 05-10-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Aug-22 |
| 15 | IN8572O07157 | EDEL LAND LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR K5L101A PP-RD 23.02.2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 19-Aug-22 |
| 16 | INE093JB7905 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP58 SR IV PP-RD 05-10-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Aug-22 |
| 17 | INE0MDF07171 | COSMEA FINANCIAL HOLDINGS P LTD#10.378%SC NG SN TX NC URT RD NCD SR CFH/FA/009 PPLOA-RD 161025 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 19-Aug-22 |
| 18 | INE916D141L1 | KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.11.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Aug-22 |
| 19 | INE916D141M9 | KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.08.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Aug-22 |
| 20 | INE484J14OU1 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20.02.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Aug-22 |

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|---------|--------------|---|---|---------------------|----------------|--------------|
| 21 | INE484J140T3 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22.02.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Aug-22 |
| 22 | INE245A14GP1 | THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2022 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 19-Aug-22 |
| 23 | INE704I14GE4 | BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 14.03.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Aug-22 |
| 24 | INE02JD14120 | GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Aug-22 |
| 25 | INE02KN14010 | GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Aug-22 |
| 26 | INE700G14CV9 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 19-Aug-22 |
| 27 | INE289B14IB3 | GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2022 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 19-Aug-22 |
| 28 | INE081A14DM4 | TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2022 | TSR CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Aug-22 |
| 29 | INE423A14RO4 | ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 19-Aug-22 |
| 30 | INE704I14GD6 | BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 07.03.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Aug-22 |

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| 31 | INE909H14OV9 | TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022 | TSR CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Aug-22 |
| 32 | IN0020220060 | GOVERNMENT OF INDIA#7.26% GOVT. STOCK 2032 - LOAN CODE 31909 - RED DT 22-08-2032 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 19-Aug-22 |
| 33 | IN3120220139 | GOVERNMENT OF TAMILNADU#7.60% TAMILNADU SDL 2032 LOAN CODE 31915 - RDDT. 19-08-2032 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 19-Aug-22 |
| 34 | IN1020220423 | GOVERNMENT OF ANDHRA PRADESH#7.72% ANDHRA SDL GS 2035 LOAN CODE 31912-RD DT 19- 08-2035 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 19-Aug-22 |
| 35 | IN1020220431 | GOVERNMENT OF ANDHRA PRADESH#7.74% ANDHRA SDL GS 2038 LOAN CODE 31913-RD DT 19- 08-2038 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 19-Aug-22 |
| 36 | IN1320220024 | GOVERNMENT OF BIHAR#7.65% BIHAR SDL 2032 LOAN CODE 31914 - RDDT. 19-08-2032 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 19-Aug-22 |