



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/483

August 24, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 23, 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	INE0MF501017	KAVACH FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Aug-22
2	INE0N1M01016	SWACH ENVIRONMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Aug-22
3	INE0N1N01014	LORD BUDDHA MPFIRDA INVESTMENT & FINANCE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Aug-22
4	INE0M4S01018	HELLOWORLD TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Aug-22
5	INE0N0J01014	CONCORD CONTROL SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Aug-22
6	INE0N1L01018	PACE E-COMMERCE VENTURES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Aug-22
7	INE0MZL01019	SUNSHINE FASTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Aug-22
8	INE0N1D03011	UDDESHYA TECHNOLOGIES PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH-RD 01-06-2044	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Aug-22
9	INF179KC1DI2	HDFC AMC LTD#HDFC MF-HDFC SILVER ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	57/-	23-Aug-22
10	INF754K01OT3	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS GOLD & SILVER ETF FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF754K01OU1	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS GOLD & SILVER ETF FOF-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Aug-22
12	INF754K01OW7	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS GOLD & SILVER ETF FOF-REG-IDCW TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Aug-22
13	INF754K01OX5	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS GOLD & SILVER ETF FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Aug-22
14	INF754K01OY3	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS GOLD & SILVER ETF FOF-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Aug-22
15	INF754K01OZ0	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS GOLD & SILVER ETF FOF-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Aug-22
16	INF754K01PA0	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS GOLD & SILVER ETF FOF-DIRECT-IDCW TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Aug-22
17	INF754K01OV9	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS GOLD & SILVER ETF FOF-REG-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Aug-22
18	INF200KA10N0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-63 (372D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Aug-22
19	INF200KA17M7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-63 (372D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Aug-22
20	INF200KA14N2	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-14 (384D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Aug-22

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21	INF200KA18M5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-63 (372D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Aug-22
22	INF200KA19M3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-63 (372D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Aug-22
23	INF200KA11N8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-14 (384D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Aug-22
24	INF200KA12N6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-14 (384D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Aug-22
25	INF200KA13N4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-14 (384D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Aug-22
26	IN8468N07036	EDEL LAND LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD SR K5H206A PP-RD 16-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	23-Aug-22
27	INE0D7Q07053	FINOVA CAPITAL PVT LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR 3 PP-RD 24-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-22
28	INE0D7Q07CL6	TREASURE TREE INVESTMENTS LTD#14.87% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 185 PP-RD 30-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Aug-22
29	INE0D7Q07CM4	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 184 PP-RD 30-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Aug-22
30	INE0D7Q07CN2	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 183 PP-RD 30-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Aug-22

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31	INE0D7Q07CO0	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 182 PP-RD 30-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Aug-22
32	INE0D7Q07CP7	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 181 PP-RD 30-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Aug-22
33	INE0D7Q07CQ5	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 180 PP-RD 30-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Aug-22
34	INE0D7Q07CR3	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 179 PP-RD 30-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Aug-22
35	INE0D7Q07CS1	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 178 PP-RD 30-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Aug-22
36	INE0D7Q07CT9	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 177 PP-RD 30-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Aug-22
37	INE201P08191	G R INFRAPROJECTS LTD#8% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	23-Aug-22
38	INE432R07323	SHRIRAM HOUSING FINANCE LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PPLOA-RD 22.08.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Aug-22
39	INE087P07246	AVANSE FINANCIAL SERVICES LTD#GSEC LNK SEC NG SNR TAX NC RTD RED PPML NCD SR 18 PP-RD 03-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Aug-22
40	INE774D07UL8	MAHINDRA & MAHINDRA FINAN SERV LTD#7.4601% SEC NG SNR TAX NCM RTD RED NCD SR AE2022 PP-RD 24.06.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	23-Aug-22

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41	INE118D07195	NUVOCO VISTAS CORPORATION LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Aug-22
42	INE522D07BW8	MANAPPURAM FINANCE LTD#7.45% SEC NG SNR TAX NC RTD NCD SR 11/20-2021 PP-RD 22.12.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	23-Aug-22
43	INE522D07BN7	MANAPPURAM FINANCE LTD#9.50% SEC NG SNR TAX NC RTD RED NCD SR 05/2021 A PP-RD 09.07.2030	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	23-Aug-22
44	INE121A08OV8	CHOLAMANDALAM INVT AND FIN CO LTD#9.15% USEC NG TAX NCUM RTD RED NCD SR PDI30 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	23-Aug-22
45	IN8583D07017	UGRO CAPITAL LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Aug-22
46	INE427M08041	GVR INFRA PROJECTS LTD#ZERO COUP USEC NGRT SUB TR 1 TAX URTD OCD PP-RD 29-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	23-Aug-22
47	INE016A14AV7	DABUR INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 23-11-2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
48	INE245A14GQ9	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	23-Aug-22
49	INE205A14WU2	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 28.10.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
50	INE233A14VY8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22

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51	INE233A14VZ5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
52	INE403D14387	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
53	INE261F14JA3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 23.11.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
54	INE116F14141	PANATONE FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
55	INE725H14AW6	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.04.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
56	INE870H14OP5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
57	INE891D14VQ3	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 26.09.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
58	INE891D14VP5	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 28.09.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
59	INE563J14880	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 21.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
60	INE535H14IL5	FULLERTON INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22

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61	INE087P14697	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
62	INE831R14CJ4	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
63	INE248U14LO6	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
64	INE468V14010	BLACKSOIL CAPITAL PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
65	INE516Q14206	ASIRVAD MICRO FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
66	INE516Q14214	ASIRVAD MICRO FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
67	INE01WN14603	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
68	INE700G14CU1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
69	INE0BY014086	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 10.10.2022	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
70	INE012I14NH1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-22

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71	INE824H14IV2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
72	INE729N14GZ6	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
73	INE729N14GY9	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
74	INE754R14490	HERO FUTURE ENERGIES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
75	INE342T14300	NAVI FINSERV PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
76	INE211H14419	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Aug-22
77	INE134E08LP1	POWER FINANCE CORPORATION LTD#7.13% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR BS216 PP-RD 15-07-2026	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	23-Aug-22
78	INE733E08221	NTPC LTD#7.44% USEC NGRT SNR TAX NCUM RTD RED NCD SR 78 PP-RD 25.08.2032	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	23-Aug-22