



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/486

August 25, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 24, 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	INE0N2001013	SHRI MALUK FARMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Aug-22
2	INE0N2101011	MIND WORM INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Aug-22
3	INE0N1V01017	UNEEED RETAIL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Aug-22
4	INE0N1R01015	ANUPAM STOCK BROKING PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	24-Aug-22
5	INE0N1Y01011	O8 BLUE SKY LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Aug-22
6	INE0N1W01015	GERMAN DYES & CHEMICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Aug-22
7	INE922Q01013	MANGALAM ECS ENVIRONMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Aug-22
8	INE0N1X01013	MERHAKI FOODS AND NUTRITION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	24-Aug-22
9	INE0N2201019	XPLORE-TECH SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	24-Aug-22
10	INE0M2203017	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR A-RD 01-03-2036	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	24-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0JRM03016	BILLMART FINTECH PVT LTD#0.01% UNSEC NON CUM PART NON RED COMP CONV PREF SH SR A-RD 21-08-2042	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	100/-	24-Aug-22
12	INE974Z13010	PRITI INTERNATIONAL LIMITED#NON CUMULATIVE FULLY CONVERTIBLE WARRANTS-RD 02-02-2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	24-Aug-22
13	INE019C13013	HIMADRI SPECIALITY CHEMICAL LIMITED#FULLY CONVERTIBLE WARRANTS-RD 22-02-2024	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Warrants	1/-	24-Aug-22
14	INE0J9Z07121	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SEC NG SNR TAX NC UR TD RED PPML NCD SR B/005 PPLOA-RD 30-09-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Aug-22
15	INE377Y07342	BAJAJ HOUSING FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29.08.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Aug-22
16	INE781S07057	ICC REALTY (INDIA) PVT LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05.08.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Aug-22
17	INE891K07804	AXIS FINANCE LTD#7.51% SEC NGRT SNR TAX NCUM RTD RED NCD SR 04/2022-23 PP-RD 24-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Aug-22
18	INE477A07357	CAN FIN HOMES LTD#7.80% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 24.11.2025	CANBANK COMPUTER SERVICES LIMITED	Debentures	10,00,000/-	24-Aug-22
19	INE093JB7947	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP61 SR I PP-RD 12-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Aug-22
20	INE093JB7954	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP61 SR II PP-RD 12-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE140R08056	CHAITANYA INDIA FIN CREDIT PVT LTD#12.83% USEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 28-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Aug-22
22	INE860H07HY6	ADITYA BIRLA FINANCE LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED NCD SR E2 FY 2022-23 PP-RD 23.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	24-Aug-22
23	IN002022X213	TREASURY BILL-SEC CODE - 31927 - 91 DTB MATURING - 24.11.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Aug-22
24	IN002022Y211	TREASURY BILL-SEC CODE - 31928 - 182 DTB MATURING - 23.02.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Aug-22
25	IN002022Z218	TREASURY BILL-SEC CODE - 31929 - 364 DTB MATURING - 24.08.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Aug-22
26	INE886H14HP5	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
27	INE491W14168	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 16.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
28	INE929O14768	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
29	INE929O14727	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
30	INE929O14735	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-22

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31	INE929014743	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
32	INE790I14CD4	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 25.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
33	INE212K14056	SBICAP SECURITIES LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.11.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
34	INE118D14647	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
35	INE929014750	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
36	INE667F14FY9	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
37	INE729N14GX1	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
38	INE601U14IR5	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
39	INE909H14OW7	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
40	INE342T14326	NAVI FINSERV PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Aug-22

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41	INE342T14318	NAVI FINSERV PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
42	INE296A14TJ0	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
43	INE296A14TL6	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
44	INE001A14ZH5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 11.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
45	INE001A14ZG7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 15.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
46	INE484J14OV9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
47	INE484J14OW7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
48	INE248U14LP3	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
49	INE140A14W00	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-22
50	INE02JD14138	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-22

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51	IN1220220082	GOVERNMENT OF ASSAM#7.65% ASSAM SDL GS 2032 LOAN CODE 31921-RD DT 24.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Aug-22
52	IN2820220076	GOVERNMENT OF PUNJAB#7.75% PUNJAB SDL GS 2042-LOAN CODE 31923-RD DT 24.08.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Aug-22
53	IN2020220033	GOVERNMENT OF KERALA#7.76% KERALA SDL 2038 LOAN CODE 31922 - RDDDT. 24.08.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Aug-22
54	IN4520220133	GOVERNMENT OF TELANGANA#7.74% TELANG SDL GS 2046 LOAN CODE 31925-RD DT 24.08.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Aug-22
55	IN3320220012	GOVERNMENT OF UTTARPRADESH#7.66% UTTARPRADESH SDL GS 2032 LOAN CODE 31926-RDDT. 24.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Aug-22
56	IN4520220125	GOVERNMENT OF TELANGANA#7.74% TELANG SDL GS 2045 LOAN CODE 31924-RD DT 24.08.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Aug-22
57	IN0020220078	GOVT OF INDIA#2.5% SGB 2022-23 SERIES II 2030-LOAN CODE 31918 - RED DT 30.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	5,197/-	24-Aug-22