



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/488

August 26, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 25, 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](mailto: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	INE0N2501012	HIRJI FINANCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-22
2	INE01Q001012	AASMAK CRUISES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Aug-22
3	INE0N2H01014	WALUJ ELECTRONICS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Aug-22
4	INE0N2I01012	SURVIVAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Aug-22
5	INE0N2C01015	WELLWORTH FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Aug-22
6	INE0N2401015	SOSYO HAJOORI BEVERAGES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-22
7	INE0N2F01018	ASHANK LAND & BUILDING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Aug-22
8	INE0N2E01011	SHEETAL HEALING ENTERPRISES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Aug-22
9	INE0MMX01012	SOLVY TECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	25-Aug-22
10	IN8018401014	SUVIDHAA INFOSERVE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	25-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0N2D01013	TBI CORN LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Aug-22
12	IN8850M07037	NORTHERN ARC CAPITAL LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD PPOA-RD 27-01-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Aug-22
13	INE071G07504	ICICI HOME FINANCE CO LTD#GSEC LK SC NG SNR TX CM RT RD NCB DEB SR HDMLDAUG221 TR 2 PP-RD 23.02.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	25-Aug-22
14	INE461R07017	YEDESHI AURANGABAD TOLLWAY LTD#8.65% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Aug-22
15	INE05F407895	MUTHOOT MERCANTILE LTD#7.25% SEC NG SNR TAX NC UR TD RED PRN PRT NCD CLXXXIX SR 189 PP-RD 12.06.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Aug-22
16	INE05F407903	MUTHOOT MERCANTILE LTD#7.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD CLXXXIX SR 189 PP-RD 11-06-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Aug-22
17	INE05F407911	MUTHOOT MERCANTILE LTD#7.45% SEC NG SNR TAX NC UR TD RED PRN PRT NCD CLXXXIX SR 189 PP-RD 12-06-2023	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Aug-22
18	INE05F407937	MUTHOOT MERCANTILE LTD#8% SEC NG SNR TAX NC UR TD RED PRN PRT NCD CLXXXIX SR 189 PP-RD 11-06-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Aug-22
19	INE05F407945	MUTHOOT MERCANTILE LTD#8.09% SEC NG SNR TAX NC UR TD RED PRN PRT NCD CLXXXIX SR 189 PP-RD 12-06-2023	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Aug-22
20	INE05F407952	MUTHOOT MERCANTILE LTD#9.04% SEC NG SNR TAX NC UR TD RED PRN PRT NCD CLXXXIX SR 189 PP-RD 12-06-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE05F407960	MUTHOOT MERCANTILE LTD#8.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD CLXXXIX SR 189 PP-RD 11-06-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Aug-22
22	INE05F407929	MUTHOOT MERCANTILE LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD CLXXXIX SR 189 PP-RD 12-06-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Aug-22
23	INE0MS608015	RAGHAV PRODUCTIVITY SOLUTIONS PVT LTD#0.1% USEC NGRT TAX NCUM URTD CCD PP-RD 01-08-2026	CDSL VENTURES LIMITED	Debentures	400/-	25-Aug-22
24	INE296A07RJ8	BAJAJ FINANCE LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27.08.2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Aug-22
25	INE342T07247	NAVI FINSERV LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	25-Aug-22
26	INE0KMG07018	MERU PARVAT STRUCTURE PVT LTD#17.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 30-06-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-22
27	INE027E07CA0	L&T FINANCE LTD#7.53% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR G FY 2022-23 PP-RD 28-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Aug-22
28	IN8647U07014	CLEAN MAX ENVIRO ENERGY SOLUTIONS PVT LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Aug-22
29	INE093JB7962	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP62 SR I PP-RD 12-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-22
30	INE093JB7970	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP62 SR II PP-RD 12-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JB7988	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP62 SR III PP-RD 12-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-22
32	INE296A07RK6	BAJAJ FINANCE LTD#6% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10.09.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Aug-22
33	INE296A07RL4	BAJAJ FINANCE LTD#5.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 09.09.2022	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Aug-22
34	INE033L08312	TATA CAPITAL HSG FIN LTD#8.15% USEC NG SUB TR 2 TAX NCUM RTD RED NCD SR A FY 22-23 PP-RD 19.08.2032	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,00,000/-	25-Aug-22
35	INE296A07SC1	BAJAJ FINANCE LTD#7.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25.08.2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Aug-22
36	INE774D07UM6	MAHINDRA & MAHINDRA FINAN SERV LTD#7.90% SEC NG SNR TAX NCM RTD RED NCD SR AF2022 PP-RD 30.08.2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Aug-22
37	INE04D307189	SUBHKIRAN CAPITAL LTD#RESET RT SC NG SNR TX NC URT RD PRN PRT NCD SR SURAKSHA PP-RD 27-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	25-Aug-22
38	INE306N07MY8	TATA CAPITAL FINANCIAL SERV LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR G FY 22-23 PP-RD 25-09-2024	TSR CONSULTANTS PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	25-Aug-22
39	INE435D07045	MAC CHARLES (INDIA) LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 24.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	25-Aug-22
40	INE860H14Y58	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-22

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41	INE850M14BC2	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
42	INE563J14898	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 24.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
43	INE563J14906	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 25.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
44	INE700G14CX5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
45	INE628A14GQ6	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
46	INE607M14871	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	25-Aug-22
47	INE975F14XH4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
48	INE04TA14253	SKODA AUTO VOLKSWAGEN INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
49	INE205A14WT4	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 20.10.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
50	INE028E14KQ3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-22

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51	INE886H14HQ3	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
52	INE296A14TK8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
53	INE331A14MO0	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 24.11.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
54	INE482A14BG0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
55	INE423A14RP1	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
56	INE550X14938	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
57	INE012I14NJ7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
58	INE916D141N7	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
59	INE700G14CW7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Aug-22
60	INE774D14RH8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-22

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61	INE160A16MM2	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 24.08.2023	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	25-Aug-22
62	INE160A16MN0	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 25.11.2022	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	25-Aug-22