



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/493

August 29, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 26, 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	INE220X01018	ADANI RENEWABLE ENERGY PARK RAJASTHAN LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-22
2	INE0N2P01017	RISHABH INSTRUMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Aug-22
3	INE0N3301016	GURU PROTIENS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	26-Aug-22
4	INE0N2W01013	JACKWIN FOODS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-22
5	INE0N2K01018	WIZEMARKETS ANALYTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Aug-22
6	INE0N2J01010	RADIL AGRI (INDIA) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Aug-22
7	IN8299D01021	RITESH PROPERTIES AND INDUSTRIES LTD#NEW EQ SH WITH FV RS.1/-AFTR SUB DIVISION LIST/TRD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	26-Aug-22
8	INE0MZ301026	WALKO FOOD COMPANY PRIVATE LIMITED - CLASS A # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-22
9	INE0MZ301018	WALKO FOOD COMPANY PRIVATE LIMITED - CLASS B # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-22
10	INE0N3601019	ACTAL FOODS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0N2P01025	RISHABH INSTRUMENTS PRIVATE LIMITED - CLASS A # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Aug-22
12	INE0N2T01019	NANGIA CARS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-22
13	INE03CQ01023	HAIL TEA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-22
14	INE299D01022	RITESH PROPERTIES AND INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	26-Aug-22
15	INE0N3201018	DEVRAITH TRADE LINK PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-22
16	INE0MSX03015	CHEELIZZA PIZZA INDIA PVT LTD#UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 18-08-2042	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	26-Aug-22
17	INE390H04016	KAMDHENU LIMITED#9% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 19-07-2027	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	26-Aug-22
18	INE070703678	MANASH LIFESTYLE PVT LTD#0.001%(DIV) USEC CUM NON PART NON RED COMP CONV PREF SH SR E1-RD 17-08-2042	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	160/-	26-Aug-22
19	INE121A07QS1	CHOLAMANDALAM INVT AND FIN CO LTD#7.3075% SEC NG SNR TAX NCUM RTD RED NCD SR 627 PP-RD 27-02-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Aug-22
20	INE551W08013	UJJIVAN SMALL FINANCE BANK LTD#11.95% USC NG SUB TR 2 LWR TX NC RTD RED NCD SR 1 PPLOA-RD 26-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0HWC07129	THE SOUTH INDIAN TRAD SYN(KOTTAPADI)LTD#12.75%SC NG SN TX NC URT RD NCD PPLOA SR AC-12.75%-RD 190627	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Aug-22
22	INE0HWC07137	THE SOUTH INDIAN TRAD SYN(KOTTAPADI)LTD#12%SC NG SN TX NC URT RD NCD PPLOA SR AD-12.00%-RD 190624	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Aug-22
23	INE0HWC07145	THE SOUTH INDIAN TRAD SYN(KOTTAPADI)LTD#12.25%SC NG SN TX NC URT RD NCD PPLOA SR BC-12.25%-RD 190624	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Aug-22
24	INE0HWC07152	THE SOUTH INDIAN TRAD SYN(KOTTAPADI)LTD#13.61%SC NG SN TX NC URT RD NCD PPLOA SR CA-13.61%-RD 191127	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Aug-22
25	INE537P07661	INDIA INFRADEBT LTD#7.77% SEC NG SNR TAX NCM RTD RED NCD TRNCH V SR I PP-RD 29.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-22
26	INE660A07RH9	SUNDARAM FINANCE LTD#7.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR W4 PP-RD 26-08-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	26-Aug-22
27	IN8033L07032	TATA CAPITAL HSG FIN LTD#8.05% SEC NG SNR TAX NCUM RTD RED NCD SR B FY 22-23 PP-RD 25.06.2032	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-22
28	INE916DA7RR2	KOTAK MAHINDRA PRIME LTD#7.38% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-22
29	INE916DA7RS0	KOTAK MAHINDRA PRIME LTD#7.475% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-22
30	INE0J4S07010	ABHINAND VENTURES PVT LTD#28% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR I PP-RD 31-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	26-Aug-22

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31	INE093JB7996	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP63 SR I PP-RD 13-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-22
32	INE742F14QO8	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
33	INE824H14IW0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
34	INE769A14759	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
35	INE0BY014094	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 28.10.2022	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
36	INE539K14AU9	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2023	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
37	INE607M14889	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	26-Aug-22
38	INE556F14IH3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 09.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
39	INE742F14QP5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
40	INE242A14XD9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 27.10.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-22

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41	INE242A14XC1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 25.10.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
42	INE04TA14279	SKODA AUTO VOLKSWAGEN INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
43	INE306N14UU5	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
44	INE824H14IY6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
45	INE824H14IX8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
46	INE870H14OQ3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
47	INE296A14TM4	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
48	INE04TA14261	SKODA AUTO VOLKSWAGEN INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
49	INE403G14PW0	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
50	INE403G14PV2	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Aug-22

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51	INE342T14334	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
52	INE742F14QQ3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-22
53	INE092T16ST9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	26-Aug-22
54	INE092T16SS1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	26-Aug-22
55	INE237A161Q3	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 21.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	26-Aug-22
56	INE237A160Q5	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	26-Aug-22
57	INE476A08175	CANARA BANK#7.48% USEC NGRT SUB BSL III TR 2 TAX NCUM RTD RED NCB DEB SR I PPLOA-RD 26- 08-2032	CANBANK COMPUTER SERVICES LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	26-Aug-22
58	INE898Q20015	NAYSAA SECURITIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	26-Aug-22