



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/497

August 30, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 29, 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	IN8509C01025	GENNEX LABORATORIES LTD#PARTLY PAID UP EQ SH FV RE.1/- & PAID UP VALUE RE. 0.25/- LST/TRD APPL AWTD	R&D INFOTECH PVT LTD	Equity Shares	1/-	29-Aug-22
2	IN8825V01017	VEDANT FASHIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	29-Aug-22
3	INE0N4101019	A M PATEL REALTY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-22
4	INE0N4001011	A. M. PATEL INFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Aug-22
5	INE0N3E01019	FOOD AND JOY LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10,000/-	29-Aug-22
6	INE0N4301015	ENOOK MOTORS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Aug-22
7	INE0N3C01013	VISHVA VISHAL REFRACTORY LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	29-Aug-22
8	INE0N4401013	SATYA SURYA ALUMINIUM INDUSTRIES LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-Aug-22
9	INE0L7W01014	MEDISPEC INDIA LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	500/-	29-Aug-22
10	INE0N3Q01013	STERNE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0N2V01015	HABITAT ESTATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-22
12	INE0N2U01017	ADMIRABLE FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-22
13	INE0N3A01017	RLJ POLYFAB LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Aug-22
14	INE0N3M01012	MITTHAN LAL MARKETING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-22
15	INE0LQ801019	BGAUSS AUTO PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	29-Aug-22
16	INE0N3P01015	JD IMAGE PROMOTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Aug-22
17	INE0KVD03064	VISTA FURNISHING LTD#0.10% (DIV) USEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 10-08-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	29-Aug-22
18	INE0M2203025	BOMBINATE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM FULL COMP CONV PREF SH SR A1-RD 01-03-2036	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	29-Aug-22
19	INE0CH303414	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH SR E2-RDDT 15-06-2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Aug-22
20	INE0CH303422	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH SR F-RDDT 27-09-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Aug-22

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21	INE0CH303430	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH SR F-RDDT 23-10-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Aug-22
22	IN90CH303066	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART PART PD COMP CONV PREF SH SR E2-A-RDDT 20-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Aug-22
23	INE0JKG03351	SHOP KIRANA E TRADING PVT LTD#0.01% (COUP & DIV) UNSEC CUM PART NON RED CCPS SR C-RD 25-01-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	29-Aug-22
24	INE0JKG03369	SHOP KIRANA E TRADING PVT LTD#0.01% (COUP & DIV) UNSEC CUM PART NON RED CCPS SR C-RD 08-02-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	29-Aug-22
25	INE0JKG03377	SHOP KIRANA E TRADING PVT LTD#0.01% (COUP & DIV) UNSEC CUM PART NON RED CCPS SR C-RD 01-03-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	29-Aug-22
26	INE0JKG03385	SHOP KIRANA E TRADING PVT LTD#0.01% (COUP & DIV) UNSEC CUM PART NON RED CCPS SR C-RD 11-03-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	29-Aug-22
27	INF846K011K1	AXIS AMC LTD#AXIS MF-AXIS SILVER ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	29-Aug-22
28	INF846K010K3	AXIS AMC LTD#AXIS MF-AXIS SILVER FOF-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Aug-22
29	INF846K015J4	AXIS AMC LTD#AXIS MF-AXIS SILVER FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Aug-22
30	INF846K016J2	AXIS AMC LTD#AXIS MF-AXIS SILVER FOF-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Aug-22

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31	INF846K017J0	AXIS AMC LTD#AXIS MF-AXIS SILVER FOF-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Aug-22
32	INF846K018J8	AXIS AMC LTD#AXIS MF-AXIS SILVER FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Aug-22
33	INF846K019J6	AXIS AMC LTD#AXIS MF-AXIS SILVER FOF-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Aug-22
34	INF582M01IK5	UNION AMC PVT LTD#UNION MF-UNION RETIREMENT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Aug-22
35	INF582M01IL3	UNION AMC PVT LTD#UNION MF-UNION RETIREMENT FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Aug-22
36	INF582M01IM1	UNION AMC PVT LTD#UNION MF-UNION RETIREMENT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Aug-22
37	INF582M01IN9	UNION AMC PVT LTD#UNION MF-UNION RETIREMENT FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Aug-22
38	INF109KC10I9	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU PSU EQUITY FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Aug-22
39	INF109KC11I7	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU PSU EQUITY FUND-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Aug-22
40	INF109KC12I5	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU PSU EQUITY FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Aug-22

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41	INF109KC13I3	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU PSU EQUITY FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Aug-22
42	INF109KC14I1	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU PSU EQUITY FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Aug-22
43	INF109KC19H2	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU PSU EQUITY FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Aug-22
44	INF200KA15N9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-64 (1169D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Aug-22
45	INF200KA16N7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-64 (1169D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Aug-22
46	INF200KA17N5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-64 (1169D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Aug-22
47	INF200KA18N3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-64 (1169D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Aug-22
48	INF209KB10L3	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TW (167D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Aug-22
49	INF209KB11L1	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TW (167D)-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Aug-22
50	INF209KB12L9	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TW (167D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Aug-22

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51	INF209KB13L7	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TW (167D)-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Aug-22
52	INE667F071F6	SUNDARAM HOME FINANCE LTD#7.55% SEC NG SNR TX NC RTD RED NCD SR 328 PP-RD 02-09-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	29-Aug-22
53	INE860H07HZ3	ADITYA BIRLA FIN LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD SR E3 FY22-23 PP-RD 09.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Aug-22
54	INE891K08125	AXIS FINANCE LTD#8.34% SEC NGRT TAX NCUM RTD RED NCD SR 05/2022-23 PP-PERPETUAL	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	29-Aug-22
55	INE01WI07037	INCRED CAPITAL FINANCIAL SERVICES PVT LTD#NFTY50 ID LK SC NG SN TX URT RD PPML NCD SR III PP-020326	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Aug-22
56	INE411R07178	ASHV FINANCE LTD#13.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2024	SATELLITE CORPORATE SERVICES PVT LTD	Debentures	10,00,000/-	29-Aug-22
57	INE468N07201	EDEL LAND LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR E5H206A PP-RD 23-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	29-Aug-22
58	INE0MDF07189	COSMEA FINANCIAL HOLDINGS P LTD#9.8782%SC NG SN TX NC URT RD NCD SR CFH/FA/010 TYP I PPLOA-RD 150125	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Aug-22
59	INE0MDF07197	COSMEA FINANCIAL HOLDINGS P LTD#10.2597% SC NG SN TX NC URT RD NCD SR CFH/FA/010 TYP II PPLOA-171125	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Aug-22
60	INE0MDF07205	COSMEA FINANCIAL HOLDINGS P LTD#10.6157%SC NG SN TX NC URT RD NCD SR CFH/FA/010 TYP III PPLOA-150127	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Aug-22

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61	INE909H08469	TMF HOLDINGS LTD#ZERO COUP USEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 28.08.2026	TSR CONSULTANTS PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	29-Aug-22
62	INE601U08309	TATA MOTORS FINANCE LTD#ZERO COUP USEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 28.08.2026	TSR CONSULTANTS PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	29-Aug-22
63	INE140A14W18	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
64	INE094A14JJ0	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
65	INE331A14MP7	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 28.11.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
66	INE463A14MM5	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 20.10.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
67	INE463A14ML7	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 21.10.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
68	INE233A14WA6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
69	INE763G14NB6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
70	INE975F14XI2	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-22

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71	INE704I14GF1	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 29.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
72	INE941D14220	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
73	INE755K14EK4	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
74	INE857Q14972	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
75	INE128M14167	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
76	INE248U14LQ1	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
77	INE090W14127	LENDINGKART FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
78	INE09OL14BG6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 29.11.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
79	INE012I14NK5	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
80	INE007N14DH2	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-22

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81	INE342T14342	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
82	INE992M14DI5	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD - MATURITY DATE 25.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Aug-22
83	INE0IWA14044	SUN PETROCHEMICALS PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 24.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-22