



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/504

September 05, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 02, 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	INE0N5J01013	LUCID INFRAHEIGHTS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-22
2	INE091601026	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	2-Sep-22
3	INE0N5O01013	SONALIS CONSUMER PRODUCTS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-22
4	INE0N5G01019	SANPERA INVESTMENT MANAGEMENT LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Sep-22
5	INE02GB03081	ARYA COLLATERAL WAREHOUSING SERVICES PVT LTD#0.0001%(DIV) USEC CUM NPART NRED FCCPS SR D-RD 07112039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	2-Sep-22
6	INE02GB03040	ARYA COLLATERAL WAREHOUSING SERVICES PVT LTD#0.0001%(DIV) USEC CUM NPART NRED FCCPS SR E-RD 14012041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	2-Sep-22
7	INE02GB03057	ARYA COLLATERAL WAREHOUSING SERVICES PVT LTD#0.0001%(DIV) USEC CUM NPART NRED FCCPS SR E-RD 27092040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	2-Sep-22
8	INE02GB03073	ARYA COLLATERAL WAREHOUSING SERVICES PVT LTD#0.0001%(DIV) USEC CUM NPART NRED FCCPS SR C-RD 05032039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	2-Sep-22
9	INE02GB03024	ARYA COLLATERAL WAREHOUSING SERVICES PVT LTD#0.0001%(DIV) USEC CUM NPART NRED FCCPS SR D1-RD 17122039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	2-Sep-22
10	INE02GB03032	ARYA COLLATERAL WAREHOUSING SERVICES PVT LTD#0.0001%(DIV) USEC CUM NPART NRED FCCPS SR E-RD 08092040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	2-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE089J08029	BHARTI AXA INSURANCE CO LTD#9.25% USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD PPLOA-RD 30.08.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Sep-22
12	INE721A07RB2	SHRIRAM TRANSPORT FIN CO LTD#GSC LK SC NG SN TX NC RT RD NCD SR SEP 2022-23 PPML Y-06 PP-RD 01102024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	2-Sep-22
13	INE087P07253	AVANSE FINANCIAL SERVICES LTD#9.30% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 19 PP-RD 07-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Sep-22
14	INE468N07227	EDEL LAND LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NPRN PRT NCD SR ESI201A PP-RD 27-08-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	2-Sep-22
15	INE001A07TP5	HOUSING DEVELOP FINANCE CORP LTD#7.80% SC NG SNR TX NC RT RED PRN PRT NCD SR AA-010 PP-RD 06.09.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Sep-22
16	INE093JB7AD6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP66 SR I PP-RD 20-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-22
17	INE670K07174	MACROTECH DEVELOPERS LTD#REPO RT SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 31.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Sep-22
18	INE0DBJ07135	CAPSAVE FINANCE PVT LTD#7.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Sep-22
19	INE0N4M15010	SANSAR TRUST AUGUST 2022#7.25% SEC TAX NCUM RTD RED PRN PRT SNR TRNCH PTC PPLOA-RD 25.02.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Pass Through Certificate	90,40,000/-	2-Sep-22
20	INE860H14Y66	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE466L14BF2	IIFL WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-22
22	INE466L14BE5	IIFL WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-22
23	INE233A14WC2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-22
24	INE531F14CW8	EDELWEISS SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 02.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-22
25	INE556F14IK7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 30.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-22
26	INE012I14NM1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Sep-22
27	INE403G14PX8	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Sep-22
28	INE015Y14310	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Sep-22
29	INE514E14QO4	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 31.10.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-Sep-22
30	INE539K14AV7	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2022	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE700G14CY3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Sep-22
32	INE700G14DA1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Sep-22
33	INE237A162Q1	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 01.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	2-Sep-22
34	INE514E16CD2	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 29-08-2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	2-Sep-22
35	INE556F16994	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 01.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	2-Sep-22
36	INE556F16986	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 29.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	2-Sep-22