



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/597

December 29, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 28, 2021** [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 addressed to:

**CDSL – Helpdesk** on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com).

sd/-

**Santosh Kulkarni**  
**Senior Manager – Operations**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0K7D01015	PASIO INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Dec-21
2	INE0K7F01010	NAV DURGA FUEL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Dec-21
3	INE0K7401016	PADMAVATHI CASHEWS & COFFEE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	28-Dec-21
4	INE0K7B01019	AASHKA SOFTWARES LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Dec-21
5	INE0JTP03031	INFIFRESH FOODS PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR SEED 3-RD 23-02-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	30/-	28-Dec-21
6	INE0JTP03049	INFIFRESH FOODS PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH SR A-RD 15-07-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	30/-	28-Dec-21
7	INE0JTP03056	INFIFRESH FOODS PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR SEED 3-RD 01-07-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	30/-	28-Dec-21
8	INE0JTP03015	INFIFRESH FOODS PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH-RD 14-08-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Dec-21
9	INE0JTP03023	INFIFRESH FOODS PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR SEED 2-RD 30-12-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	30/-	28-Dec-21
10	INE0JTP03064	INFIFRESH FOODS PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR SEED 2-RD 15-01-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	30/-	28-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0GA407119	MAMTA PROJECTS PVT LTD#13.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 3 TR 8 PPLOA-RD 16-03-2023	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	28-Dec-21
12	INE522D07BY4	MANAPPURAM FINANCE LTD#6.95% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR 01/2021-22 PP-RD 30.12.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	28-Dec-21
13	INE121A07QH4	CHOLAMANDALAM INVT AND FIN CO LTD#6.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR 613 PP-RD 27-12-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Dec-21
14	INE975F07HQ2	KOTAK MAHINDRA INVESTMENTS LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 27-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	28-Dec-21
15	INE975F07HR0	KOTAK MAHINDRA INVESTMENTS LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 24-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	28-Dec-21
16	INE412L14126	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-21
17	INE114A14KM8	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2022	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	28-Dec-21
18	INE205A14VR0	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 25.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-21
19	INE205A14VS8	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 24.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-21
20	INE463A14LF1	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 04.03.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	28-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE732I14339	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-21
22	INE733E14AP1	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2022	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	28-Dec-21
23	INE064C14090	TRIDENT LTD # COMMERCIAL PAPER - MATURITY DATE 02-03-2022	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	28-Dec-21
24	INE244W20010	VEER GLOBAL INFRACONSTRUCTIONS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	28-Dec-21