



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/602

December 31, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 30, 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.

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	INE0K8C01015	GANADHIP WHOLESALER PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	30-Dec-21
2	IN8936B01022	NATURAL CAPSULES LTD#PARTLY PAID UP EQ SH WITH FV Rs.10/-& PAID UP VALUE Rs.2.50/-LST/TRD APPL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Dec-21
3	INE0K8G01016	OMRV HOSPITALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Dec-21
4	INE0K8A01019	CEIGALL INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Dec-21
5	INE0CG401011	MUKKA PROTEINS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	30-Dec-21
6	INE0K1U01012	VS INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	30-Dec-21
7	IN802PY01014	BOROSIL LIMITED#EQUITY SHARES WITH FV RE. 1/- LISTING/TRADING APPROVAL AWAITED	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	1/-	30-Dec-21
8	INE0K8H01014	UNITED TRADECO FZC LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	30-Dec-21
9	INE03AV01027	IMAGINE MARKETING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	30-Dec-21
10	INE0K8J01010	WOODSTOCK BROKING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0K8K01018	WOODSTOCK SECURITIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-21
12	INE0K8L01016	WOODSTOCK REALTIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-21
13	INE0K6T01013	EROUTE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Dec-21
14	INE0K8701018	PSQUARE INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Dec-21
15	INE0K8901014	TAGETES ADVISORY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Dec-21
16	INE0K8I01012	NIRMAL INFO PARK (INDIA) LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Dec-21
17	INF200KA16C0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-58(1842D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Dec-21
18	INF200KA17C8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-58(1842D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Dec-21
19	INF200KA19C4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-58(1842D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Dec-21
20	INF200KA18C6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-58(1842D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE128M08078	L&T METRO RAIL (HYDERABAD) LTD#6.58% USEC GRT SNR TAX NCUM RTD RED NCD SR B PP-RD 30-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	30-Dec-21
22	INE00V208082	JOHN DEERE FINANCIAL INDIA PVT LTD#6.40% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-21
23	INE205A07212	VEDANTA LTD#7.68% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31.12.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-21
24	INE741X07044	INDIABULLS INFRAESTATE LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-21
25	INE01RG07015	GAWAR KHAJUWALA BAP HIGHWAY PVT LTD#6% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14-02-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-21
26	INE00ZD07538	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 23 PP-RD 08-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-21
27	INE128M08086	L&T METRO RAIL (HYDERABAD) LTD#6.68% USEC GRT SNR TAX NCUM RTD RED NCD SR C PP-RD 30-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	30-Dec-21
28	INE128M08060	L&T METRO RAIL (HYDERABAD) LTD#6.37% USEC GRT SNR TAX NCUM RTD RED NCD SR A PP-RD 30-04-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	30-Dec-21
29	INE07HK07239	KRAZYBEE SERVICES PVT LTD#BSE SENSEX LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 30.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	30-Dec-21
30	INE742F14QB5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE514E14QE5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 05.04.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	30-Dec-21
32	INE514E14QD7	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 06.04.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	30-Dec-21
33	INE514E14QF2	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 07.04.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	30-Dec-21
34	INE763G14LS4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-21
35	INE556F14HZ7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 30-03- 2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-21
36	INE742F14QC3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-21
37	INE237A161N0	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 30.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	30-Dec-21