



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/101

February 22, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 21, 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 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 – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN9286N01018	PRISMX GLOBAL VENTURES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/- & PAID UP VALUE RS.0.50/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	21-Feb-22
2	INE0KSM01016	PVR INDUSTRIES LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Feb-22
3	IN9220Z01011	SHARAT INDUSTRIES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.2.50/-	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Feb-22
4	INE0KS701010	VIMOX INNOVATION LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Feb-22
5	INE0KST01011	QFONAPP LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Feb-22
6	INE0KSS01013	SHREE BHARKA (INDIA) LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	21-Feb-22
7	INE0KSU01019	SHREE BHARKA SYNTHETICS LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	21-Feb-22
8	INE0KSG01018	ACCOLADE ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Feb-22
9	INE0KS801018	AAKASHGANGA BUILDING MAINTENANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	21-Feb-22
10	INE0KSF01010	HARI PRABHU GASES AND REFRIGERATION LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0KSN01014	EIGHTY JEWELLERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Feb-22
12	INE584K03374	MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.002% CUM RED OPT CONV PREF SH SR A- RDDT 21.01.2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	21-Feb-22
13	INE584K03382	MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.002% CUM RED OPT CONV PREF SH SR B- RDDT 21-01-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	21-Feb-22
14	INE584K03390	MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.002% CUM RED OPT CONV PREF SH SR B- RDDT 12-02-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	21-Feb-22
15	INE584K03408	MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.002% CUM RED OPT CONV PREF SH SR C- RDDT 21-01-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	21-Feb-22
16	INE584K03416	MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.002% CUM RED OPT CONV PREF SH SR C- RDDT 10-02-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	21-Feb-22
17	INE0KIK03017	SOCIAL SWAG TECHNOLOGY PVT LTD#0.1% (DIV) CUM PART NON RED FULL CONV PREF SH-RD 10-10-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Feb-22
18	INE0KIK03025	SOCIAL SWAG TECHNOLOGY PVT LTD#0.1% (DIV) CUM PART NON RED FULL CONV PREF SH-RD 10-12-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Feb-22
19	INE0KIK03033	SOCIAL SWAG TECHNOLOGY PVT LTD#0.1% (DIV) CUM PART NON RED FULL CONV PREF SH SR SEED B-RD 15-01-2042	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Feb-22
20	INE0HL408022	DF PHARMACY LTD#0.01% UNSEC NGRT SNR TAX NCUM UNRT FCCD PP LOA-RD 16.02.2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	88.47	21-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0K7507010	MARATHON VENTURES PVT LTD#15.25% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR 1 PPLOA-RD 28-06-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22
22	INE0K7507028	MARATHON VENTURES PVT LTD#15.25% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2 PPLOA-RD 28-06-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22
23	INE377Y07292	BAJAJ HOUSING FINANCE LTD#5.84% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21.02.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22
24	INE02E107044	ARYADHAN FINANCIAL SOLUTIONS PVT LTD#11.03% SEC NGRT SNR TAX NCM URTD RED TRNSF NCD PP-RD 01.02.2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22
25	INE722A07BG3	SHRIRAM CITY UNION FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXXI PP-RD 22-02-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22
26	INE722A07BF5	SHRIRAM CITY UNION FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXXI PP-RD 22-05-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22
27	INE996U07057	SI CREVA CAPITAL SERVICES PVT LTD#13% SC GRT SNR TX NC RT RD TRSF UNSUB PRN PRT NCD PP-RD 26-01-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	21-Feb-22
28	INE055A07104	CENTURY TEXTILES AND INDUSTRIES LTD#6.32% SEC NG SNR TAX NC RTD RED NCD SR XIX PPLOA-RD 21.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22
29	INE0J5W07035	EASTMAN EXPORTS GLOBAL CLOTHING PVT LTD#11% SEC GRT SNR TAX CUM RTD RED NCD SR 3 PP-RD 01-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22
30	INE0J5W07043	EASTMAN EXPORTS GLOBAL CLOTHING PVT LTD#11% SEC GRT SNR TAX CUM RTD RED NCD SR 4 PP-RD 21-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0J5W07019	EASTMAN EXPORTS GLOBAL CLOTHING PVT LTD#11% SEC GRT SNR TAX CUM RTD RED NCD SR 1 PP-RD 01-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22
32	INE523H07BR7	JM FINANCIAL PRODUCTS LTD#10YR GSC LNK SEC NG SNR TAX RTD RED PPML NCD TRNH CS-2022 PP-RD 21.08.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22
33	INE916DA7QX2	KOTAK MAHINDRA PRIME LTD#6% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22
34	INE994K07038	KUMAR SINEW DEVELOPERS PVT LTD#14.80% SEC GRT SNR TAX NC RTD RED TRF PRN PRT NCD PPLOA-RD 27-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22
35	INE02PG07355	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR FE22 PP-RED 15.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Feb-22
36	INE355T07017	SOUBHAGYA PROPERTIES PVT LTD#18% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 21-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	21-Feb-22
37	INE246R07574	NIIF INFRASTRUCTURE FINANCE LTD#7.05% SC NG SNR TX NC RT RD NCD SR PP 6 21-22 PP-RD 25-02-2027	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	21-Feb-22
38	INE0J5W07027	EASTMAN EXPORTS GLOBAL CLOTHING PVT LTD#11% SEC GRT SNR TAX CUM RTD RED NCD SR 2 PP-RD 01-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Feb-22
39	INE310A14695	NILKAMAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-22
40	INE918K14744	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE957N14FU6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-22
42	INE371K14AW3	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 25.05.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-22
43	INE481G14DH3	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-22
44	INE396J14133	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-22
45	INE556F16937	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	21-Feb-22
46	INE092T16RH6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 10.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	21-Feb-22
47	INE220Z20013	SHARAT INDUSTRIES LTD#RIGHTS ENTITLEMENT FOR PARTLY PAID EQ SH OF FV RS.10/-&PAID-UP VALUE RS.2.50/-	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	21-Feb-22