



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/138

March 11, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 10, 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	INE959P01017	SURAKSHA REALTY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-22
2	INE06S801018	SVAKARMA FINANCE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-22
3	IN906S801016	SVAKARMA FINANCE PRIVATE LIMITED #PARTLY PAID UP EQUITY SH WITH FV RS.10/- & PAID UP VALUE RE.1/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-22
4	INE0L0L01012	MODI'S NAVNIRMAN LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-22
5	INE0L0I01018	NEWGEN INTERNET NETWORKS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-22
6	INE0KZM01011	CARGOSOL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-22
7	INE0L0H01010	IRC LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-22
8	INE0L0M01010	ADITUS LABORATORIES LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Mar-22
9	INE0LOG01012	MAGELLAN VENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Mar-22
10	INE00DJ01014	TAPIR CONSTRUCTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF277KA1364	TATA AM LTD#TATA MF-TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	10-Mar-22
12	INF740KA1QS5	DSP IM PVT LTD#DSP MF-DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Mar-22
13	INF846K012I3	AXIS AMC LTD#AXIS MF-AXIS NIFTY MIDCAP 50 INDEX FUND - REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Mar-22
14	INF740KA1QW7	DSP IM PVT LTD#DSP MF-DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Mar-22
15	INF740KA1QV9	DSP IM PVT LTD#DSP MF-DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Mar-22
16	INF740KA1QU1	DSP IM PVT LTD#DSP MF-DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Mar-22
17	INF740KA1QT3	DSP IM PVT LTD#DSP MF-DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Mar-22
18	INF846K010I7	AXIS AMC LTD#AXIS MF-AXIS NIFTY MIDCAP 50 INDEX FUND - DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Mar-22
19	INF846K011I5	AXIS AMC LTD#AXIS MF-AXIS NIFTY MIDCAP 50 INDEX FUND - DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Mar-22
20	INF740KA1QX5	DSP IM PVT LTD#DSP MF-DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF846K01311	AXIS AMC LTD#AXIS MF-AXIS NIFTY MIDCAP 50 INDEX FUND - REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Mar-22
22	INF846K01419	AXIS AMC LTD#AXIS MF-AXIS NIFTY MIDCAP 50 INDEX FUND - REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Mar-22
23	INF846K019H0	AXIS AMC LTD#AXIS MF-AXIS NIFTY MIDCAP 50 INDEX FUND - DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Mar-22
24	INF846K01614	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SR-109 (91D)-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	10-Mar-22
25	INF846K01712	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SR-109 (91D)-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	10-Mar-22
26	INF846K01810	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SR-109 (91D)-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	10-Mar-22
27	INF846K01516	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SR-109 (91D)-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	10-Mar-22
28	INF109KC19A7	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1858 PL D-DIRECT-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Mar-22
29	INF109KC15A5	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1858 PL D-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Mar-22
30	INF109KC16A3	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1858 PL D-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF109KC17A1	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1858 PL D-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Mar-22
32	INF109KC18A9	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1858 PL D-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Mar-22
33	INF109KC10B4	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1858 PL D-DIRECT-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Mar-22
34	INE403Q07C08	KOSAMATTAM FINANCE LTD#10%SEC NGR SNR TX NC RTD RED PRN PT NCD OPT-VII PI LOA-RD12.04.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	10-Mar-22
35	INE0ANX07103	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML008M PP-RD 31.01.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Mar-22
36	INE0ANX07111	VIKAS MONEY LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML008Y PP-RD 31.01.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Mar-22
37	INE08JU07018	JMJ FINANCE LIMITED#11% SEC NGRT SNR TAX NCUM UNRT RED NCD SR-1 PP-RD 08.02.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	10-Mar-22
38	INE976I08375	TATA CAPITAL LTD#6.7942%USEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 20-21 OPT-II PP-RD30.04.2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	10-Mar-22
39	INE08JU07026	JMJ FINANCE LIMITED#11.50% SEC NGRT SNR TAX NCUM UNRT RED NCD SR-1 PP-RD 08.02.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	10-Mar-22
40	INE08JU07034	JMJ FINANCE LIMITED#11.75% SEC NGRT SNR TAX NCUM UNRT RED NCD SR-1 PP-RD 08.02.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	10-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JA79U2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP121 SR I PP-RD 27-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Mar-22
42	INE093JA70V9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP121 SR II PP-RD 27-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Mar-22
43	INE477A07324	CAN FIN HOMES LTD#6.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 10.06.2025	CANBANK COMPUTER SERVICES LIMITED	Debentures	10,00,000/-	10-Mar-22
44	INE0BUS07429	INDEL MONEY LTD#10.00%SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR CXXXIII OPT-I PPLA-RD26.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Mar-22
45	INE523L07082	EDELWEISS BROKING LTD#NFTY50 LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR L4C201A PP-RD 21-07-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	10-Mar-22
46	INE403Q07CM2	KOSAMATTAM FINANCE LTD#9.50%SEC NGR SNR TX NC RTD RED PRN PT NCD OPT-V PI LOA-RD12.04.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	10-Mar-22
47	INE403Q07CL4	KOSAMATTAM FINANCE LTD#9.25%SEC NGR SNR TX NC RTD RED PRN PT NCD OPT-IV PI LOA-RD12.10.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	10-Mar-22
48	INE403Q07CJ8	KOSAMATTAM FINANCE LTD#8.75%SEC NGR SNR TX NC RTD RED PRN PT NCD OPT-II PI LOA-RD12.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	10-Mar-22
49	INE523L07090	EDELWEISS BROKING LTD#NFTY50 LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR L4C202A PP-RD 21-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	10-Mar-22
50	INE403Q07CNO	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGR SNR TX CUM RTD RED PR PT NCD OPT-VI PI LOA-RD12.10.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE403Q07CK6	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGR SNR TX CUM RTD RED PR PT NCD OPT-III PI LOA-RD12.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Mar-22
52	INE403Q07CI0	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGR SNR TX CUM RTD RED PR PT NCD OPT-I PI LOA-RD12.10.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Mar-22
53	INE403Q07CP5	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGR SNR TX CUM RTD RED PR PT NCD OPT-VIII PI LOA-RD12.08.2029	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Mar-22
54	INE028E14JV5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-22
55	INE423A14PE9	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Mar-22
56	INE824H14HB6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-22
57	INE00V214072	JOHN DEERE FINANCIAL INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-22
58	INE177E20010	SPV GLOBAL TRADING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	10-Mar-22