



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/145

March 15, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 14, 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	INE0L1F01012	MEENA AGENCY LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Mar-22
2	INE0L1U01011	COSIEMA INDUSTRIAL PARK LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Mar-22
3	INE0L2001017	KETKI RESEARCH INSTITUTE OF MEDICAL SCIENCES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Mar-22
4	INE0L1Y01013	STRATA GEOSYSTEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Mar-22
5	INE0JKM01015	HEMANI CROP CARE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Mar-22
6	INE0L1X01015	JMV POLYMER LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Mar-22
7	INE0L1N01016	AAVISHKAR ORAL STRIPS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Mar-22
8	INE0L2201013	INNOVATIVE GOVERNANCE CORPORATION LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Mar-22
9	IN9928S01030	MARIGOLD PAINTS PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.6/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Mar-22
10	INE0L1R01017	IRC LOGISTICS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0L1W01017	RAJAPUSHPA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Mar-22
12	INE0L1Z01010	MAHAVIRA CERAMIC INDUSTRIES LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	14-Mar-22
13	INF174KA1IY5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 100 LOW VOL 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	14-Mar-22
14	INF336L01QI5	HSBC AM (I) PVT LTD#HSBC MF-HSBC CRISIL IBX 50-50 GILT PLUS SDL APR 2028 INDEX FD-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Mar-22
15	INF336L01QH7	HSBC AM (I) PVT LTD#HSBC MF-HSBC CRISIL IBX 50-50 GILT PLUS SDL APR 2028 INDEX FD-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Mar-22
16	INF336L01QM7	HSBC AM (I) PVT LTD#HSBC MF-HSBC CRISIL IBX 50-50 GILT PLUS SDL APR 2028 INDEX FD-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Mar-22
17	INF336L01QL9	HSBC AM (I) PVT LTD#HSBC MF-HSBC CRISIL IBX 50-50 GILT PLUS SDL APR 2028 INDEX FD-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Mar-22
18	INF336L01QK1	HSBC AM (I) PVT LTD#HSBC MF-HSBC CRISIL IBX 50-50 GILT PLUS SDL APR 2028 INDEX FD-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Mar-22
19	INF336L01QJ3	HSBC AM (I) PVT LTD#HSBC MF-HSBC CRISIL IBX 50-50 GILT PLUS SDL APR 2028 INDEX FD-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Mar-22
20	INF200KA12F2	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-61(1927D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF200KA13F0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-61(1927D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Mar-22
22	INF200KA11F4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-61(1927D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Mar-22
23	INF194KB1CU1	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-196-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Mar-22
24	INF194KB1CV9	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-196-REGULAR-PERIODIC IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Mar-22
25	INF194KB1CW7	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-196-REGULAR-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Mar-22
26	INF194KB1CX5	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-196-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Mar-22
27	INF194KB1CY3	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-196-DIRECT-PERIODIC IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Mar-22
28	INF200KA14F8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-61(1927D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Mar-22
29	INF194KB1CZ0	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-196-DIRECT-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Mar-22
30	INE0KMJ07012	BANSAL PATHWAYS (N.R.R.-1) PVT LTD#0.01% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 31-03-2037	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0HE908194	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC UR TD RD MK LK NCD SR A PP-RD 05-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-22
32	INE5720071F0	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR B3C201A PP-RD 09.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	14-Mar-22
33	INE0HE908285	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC UR TD RD MK LK NCD SR I PP-RD 20-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-22
34	INE0HE908277	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC UR TD RD MK LK NCD SR H PP-RD 19-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-22
35	INE0HE908269	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC UR TD RD MK LK NCD SR G PP-RD 16-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-22
36	INE0HE908251	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC UR TD RD MK LK NCD SR F PP-RD 15-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-22
37	INE0HE908244	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC UR TD RD MK LK NCD SR E PP-RD 14-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-22
38	INE0HE908236	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC UR TD RD MK LK NCD SR D PP-RD 13-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-22
39	INE0HE908228	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC UR TD RD MK LK NCD SR C PP-RD 09-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-22
40	INE0HE908210	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC UR TD RD MK LK NCD SR B PP-RD 07-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0HE908202	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SN TX NC URT RD MK LK NCD SR A-1 PP-RD 06-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-22
42	INE0KXS08034	PEPPERFRY PVT LTD#0.0001% USEC NGRT TAX NCUM URTD FCCD SR C PP-RD 29-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	14-Mar-22
43	INE0KXS08026	PEPPERFRY PVT LTD#0.0001% USEC NGRT TAX NCUM URTD FCCD SR B PP-RD 29-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	14-Mar-22
44	INE0KXS08018	PEPPERFRY PVT LTD#0.0001% USEC NGRT TAX NCUM URTD FCCD SR A PP-RD 29-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	14-Mar-22
45	INE033L08304	TATA CAPITAL HSG FIN LTD#7.50% USEC NG SUB TR 2 TAX NCUM RTD RED NCD SR B FY 21-22 PP-RD 12.03.2032	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	1,00,00,000/-	14-Mar-22
46	INE995S08028	NIVA BUPA HEALTH INSURANCE COMPANY LTD#10.70% USEC NG SUB TR 2 TAX NCUM RTD RED NCD PP-RD 15-03-2032	MAS SERVICES LIMITED	Debentures	10,00,000/-	14-Mar-22
47	INE0I0107135	QUADRILLION FINANCE PVT LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED TRANSF NCD PP-RD 15-07-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	14-Mar-22
48	INE342T07155	NAVI FINSERV PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PPLOA-RD 15.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	14-Mar-22
49	INE769A14726	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-22
50	INE901L14987	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE860H14W76	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-22
52	INE957N14FW2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-22
53	INE929O14628	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-22
54	INE0BTN14071	NXTRA DATA LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-22
55	INE299U14011	CROMPTON GREAVES CONSUMER ELECTRICALS LTD#COMMERCIAL PAPER-MATURITY DATE 16-03-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-22
56	INE299U14029	CROMPTON GREAVES CONSUMER ELECTRICALS LTD#COMMERCIAL PAPER-MATURITY DATE 13-09-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-22
57	INE704I14FG1	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 30.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-22
58	INE901L14995	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-22
59	INE001A14YK2	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 20.01.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	14-Mar-22
60	INE001A14YJ4	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 27.01.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	14-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE140A14T13	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-22
62	INE423A14PF6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Mar-22
63	INE237A169N3	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	14-Mar-22
64	INE261F16652	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 16.02.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	14-Mar-22
65	INE906B07JB4	NATIONAL HIGHWAYS AUTH OF INDIA#7.12% SEC NG UNSUB TAX NCUM RTD RED NCB DEB SR IV PP- RD 14.03.2037	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	14-Mar-22