



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/156

March 22, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 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](mailto: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	INE0I9Y01011	REPUTE INFOTECH & ENTERPRISES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Mar-22
2	INE0L5101012	ROVO MARKETING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Mar-22
3	INE0L4X01019	EVEREST HOLOVISIONS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Mar-22
4	INE0K4D01020	QUICKTOUCH TECHNOLOGIES LIMITED#NEW EQUITY SHARES OF RS.10/- AFTER CONSOLIDATION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Mar-22
5	INE779W01015	HEALTHVISTA INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	21-Mar-22
6	INE0L4Z01014	GAJAANAN PROPERTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Mar-22
7	INE0K1Q01010	ZOOFRESH FOODS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	21-Mar-22
8	INE0L5201010	MADHUSHREE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Mar-22
9	INE0D2001014	HEALTHASSURE PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	21-Mar-22
10	INE0L4001018	VIPRE AGRO CHEMICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	21-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0KJ003020	HAPPILO INTERNATIONAL PVT LTD#0.001% (DIV) CUM COMP CONV PREF SH-RD 09-02-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Mar-22
12	INE0KJ003012	HAPPILO INTERNATIONAL PVT LTD#0.001% (DIV) CUM COMP CONV PREF SH-RD 20-02-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Mar-22
13	INF205KA1585	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO EQQQ NASDAQ 100 ETF FOF(II-IENF)-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	21-Mar-22
14	INF205KA1577	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO EQQQ NASDAQ 100 ETF FOF(II-IENF)-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	21-Mar-22
15	INF194KB1DI4	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-197-DIRECT-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Mar-22
16	INF194KB1DG8	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-197-DIRECT-PERIODIC IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Mar-22
17	INF194KB1DF0	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-197-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Mar-22
18	INF194KB1DD5	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-197-REGULAR-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Mar-22
19	INF194KB1DC7	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-197-REGULAR-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Mar-22
20	INF194KB1DB9	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-197-REGULAR-PERIODIC IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF194KB1DA1	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-197-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Mar-22
22	INF174KA1JC9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 295-176 DAYS-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Mar-22
23	INF174KA1JB1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 295-176 DAYS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Mar-22
24	INF174KA1JA3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 295-176 DAYS-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Mar-22
25	INF174KA1IZ2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 295-176 DAYS-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Mar-22
26	INF194KB1DH6	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-197-DIRECT-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Mar-22
27	INE423A07229	ADANI ENTERPRISES LTD#10 YR GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD PP-RD 21-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Mar-22
28	INE0FCY07095	N D R WARE HOUSING PVT LTD#0.0001% SEC GRT SNR TAX NCUM URTD PPML OCD SR B PP-RD 04-03-2032	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	21-Mar-22
29	INE477S08126	TATA MOTORS FINANCE SOLUTIONS LTD#8.40% USEC NG TAX NCUM SUB RTD RED NCD SR A FY 21-22 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	21-Mar-22
30	INE093JA74V1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG22SP124 SR I PP-RD 05-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE831R07326	ADITYA BIRLA HSG FIN LTD#3M TBILL LNK SEC NG SNR TAX NC RTD RED NCD SR L1 FY 21-22 PP-RD 21.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Mar-22
32	INE682V08125	JANA HOLDINGS LTD#ZERO COUP USEC NGRT TAX RTD RED NCD SR N PP-RD 01.04.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	21-Mar-22
33	INE615P14091	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
34	INE028E14JX1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
35	INE870H14NZ6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24-05-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
36	INE870H14OA7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
37	INE870H14NY9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06-06-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
38	INE901W14CN7	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28-03-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
39	INE729N14GH4	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
40	INE525R14874	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22

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41	INE121E14227	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
42	INE523H14Z23	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
43	INE343G14412	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
44	INE879F14FS2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
45	INE015Y14252	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
46	INE850M14AU6	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
47	INE850M14AV4	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
48	INE700G14BK4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
49	INE02FN14051	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
50	INE027E14MN8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Mar-22

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51	INE918K14785	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
52	INE896L14CZ6	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
53	INE417C14272	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.06.2022	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
54	INE027214209	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
55	INE403G14PI9	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Mar-22
56	INE092T16RO2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 21.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	21-Mar-22
57	INE691A08070	UCO BANK#8.51% USEC NGRT SNR TAX NCUM RTD RED SUB TR II BSL III NCB DEB SR IV PP-RD 22.03.2032	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	21-Mar-22