



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/159

March 23, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 22, 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	IN9945P01014	WARDWIZARD INNOVATIONS & MOBILITY LTD#PARTLY PAID UP EQ SH WITH FV RE.1/- & PAID UP VALUE RE.0.50/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	22-Mar-22
2	IN8945P01031	WARDWIZARD INNOVATIONS & MOBILITY LTD#PARTLY PD EQ SH FV RE.1/-& PD UP VAL RE.0.50/- LST/TRD APPL AWT	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	22-Mar-22
3	IN8026L01021	TILAK VENTURES LTD#PARTLY PAID UP EQ SH WITH FV RE.1/- & PAID UP VALUE RE.0.50/- LST/TRD APPRL AWT	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	22-Mar-22
4	INE0L4K01016	VITAL CHEMTECH LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Mar-22
5	INE0L5V01010	FIBA HARDWYN LOCKS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Mar-22
6	INE0L5G01011	NEO WEALTH MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	22-Mar-22
7	INE0L5X01016	CHROMA BUSINESS LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Mar-22
8	INF179KC1CS3	HDFC AMC LTD#HDFC MF-HDFC FMP 1876D MARCH 2022 SR 46-REGULAR PLAN-NORMAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Mar-22
9	INF179KC1CO2	HDFC AMC LTD#HDFC MF-HDFC FMP 1876D MARCH 2022 SR 46-DIRECT PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Mar-22
10	INF179KC1CP9	HDFC AMC LTD#HDFC MF-HDFC FMP 1876D MARCH 2022 SR 46-DIRECT PLAN-NORMAL IDCW PAYOUT OPT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF179KC1CQ7	HDFC AMC LTD#HDFC MF-HDFC FMP 1876D MARCH 2022 SR 46-DIRECT PLAN-QTRLY IDCW PAYOUT OPT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Mar-22
12	INF179KC1CR5	HDFC AMC LTD#HDFC MF-HDFC FMP 1876D MARCH 2022 SR 46-REGULAR PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Mar-22
13	INF179KC1CT1	HDFC AMC LTD#HDFC MF-HDFC FMP 1876D MARCH 2022 SR 46-REGULAR PLAN-QTRLY IDCW PAYOUT OPT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Mar-22
14	INE793G13022	PMC FINCORP LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 15-09-2023	INDUS PORTFOLIO PRIVATE LIMITED	Warrants	1/-	22-Mar-22
15	INE381Y08029	INDIAFIRST LIFE INSURANCE COMP LTD#8.40%USC NG SNR TX NC RTD RED NCD SR 1/2021-2022 PP-RD 24-03-2032	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	22-Mar-22
16	INE03W107108	ARKA FINCAP LTD#10YR GSC LNK SC NG SNR TAX CUM RTD RED PPML NCD SR II MARCH 2025 PPLOA-RD 19-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Mar-22
17	INE530B08128	IIFL FINANCE LIMITED#9.35% USEC NGRT SNR TAX NCUM RTD RED NCD SR D16 OPT B PP-RD 24.03.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	22-Mar-22
18	INE530B07203	IIFL FINANCE LIMITED#8.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR D16 OPT A PP-RD 24.03.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Mar-22
19	INE03WN07AK6	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2021-22/M PP-RD 28.02.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	22-Mar-22
20	INE915D08CT6	CITICORP FINANCE (I) LTD#5.67% USC NG SN TX NC RT RD PRN PRT NCD SR 2022/03/798 TR 1 PP-RD 29032024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE306N08474	TATA CAPITAL FIN SERV LTD#8.93%USEC NG SNR TAX NC RTD RED PART PD NCD SR A FY 18-19 PP-RD 17-03-2034	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	22-Mar-22
22	INE915D08CS8	CITICORP FINANCE (I) LTD#4.95% USC NG SN TX NC RT RD PRN PRT NCD SR 2022/03/797 TR 1 PP-RD 16062023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Mar-22
23	INE721A07QW0	SHRIRAM TRANSPORT FINANCE CO LTD#7.4507%SC NG SN TX NC RTD RED NCD SR-STFCL 2021-22 K-07 PP-23042025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	22-Mar-22
24	INE087P07204	AVANSE FINANCIAL SERVICES LTD#7.40% SEC NG SNR TAX NC RTD RED PRN PRT TRF NCD SR 14 PP-RD 24-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Mar-22
25	INE03WN07AJ8	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2021-22/M PP-RD 28.02.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	22-Mar-22
26	INE982D14AF7	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 11.04.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Mar-22
27	INE246R14281	NIIF INFRASTRUCTURE FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-05-2022	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	22-Mar-22
28	INE484J14NW9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 06.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-22
29	INE484J14NX7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-22
30	INE523H14Z31	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE929O14636	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-22
32	INE790I14BV8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 24.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-22
33	INE397D14399	BHARTI AIRTEL LTD # COMMERCIAL PAPER - MATURTY DATE 31.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-22
34	INE205A14WA4	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 21.03.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-22
35	INE535H14II1	FULLERTON INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-22
36	INE607M14723	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	22-Mar-22
37	INE396J14166	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-22
38	INE556F16952	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	22-Mar-22
39	INE206D08485	NUCLEAR POWER CORPORATION OF INDIA LTD#USEC NG SNR TAX NCUM RTD RED NCD SR XXXVI PP-RD 24.03.2037	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	22-Mar-22