



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/161

March 24, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 23, 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	INE0L6701018	SURFBOATS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Mar-22
2	IN8098201029	VAXTEX COTFAB LIMITED#NEW EQUITY SHARES OF RS.2/-AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	23-Mar-22
3	INE098201028	VAXTEX COTFAB LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	23-Mar-22
4	INE0L6301017	KERALA IRON FABRICATORS CONSORTIUM LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	1,000/-	23-Mar-22
5	INE0L6D01016	AJANTA UNIVERSAL FABRICS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Mar-22
6	INE0L6901014	SOWPARNIKA INFRACON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Mar-22
7	INE0L6C01018	VILLA CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Mar-22
8	INE0L1A03035	JOIN VENTURES SOLUTIONS PRIVATE LIMITED#0.01% (DIV) NON CUM FULL COMP CONV PRF SH SR A-RD 23-02-2041	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	1/-	23-Mar-22
9	INE0L1A03027	JOIN VENTURES SOLUTIONS PRIVATE LIMITED#0.01% (DIV) NON CUM FULL COMP CONV PRF SH SR A-RD 24-01-2041	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	1/-	23-Mar-22
10	INE0L1A03019	JOIN VENTURES SOLUTIONS PRIVATE LIMITED#0.01% (DIV) NON CUM FULL COMP CONV PRF SH SR A-RD 13-01-2041	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	1/-	23-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0IX303012	ROYAL BUILDSQUARE PVT LTD#NON CUM COMP CONV PREF SH-RD 01-11-2028	CDSL VENTURES LIMITED	Preference Shares	10/-	23-Mar-22
12	INE833U03747	B9 BEVERAGES PVT LTD#0.0001% (DIV) UNSEC CUM PART COMP CONV PREF SH PRE SERIES D-RD 04-12-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	15/-	23-Mar-22
13	INF204KC1535	NIPPON INDIA AM LTD#-NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL-APR27 MT 60:40 INDEX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Mar-22
14	INF204KC1493	NIPPON INDIA AM LTD#-NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL-APR 2027 MT 60:40 INDEX FD-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Mar-22
15	INF204KC1501	NIPPON INDIA AM LTD#-NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL-APR27 MT 60:40 INDEX FD-REG-IDCW POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Mar-22
16	INF204KC1527	NIPPON INDIA AM LTD#-NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL-APR27 MT 60:40 INDEX FD-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Mar-22
17	INF204KC1543	NIPPON INDIA AM LTD#-NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL-APR27 MT 60:40 INDEX FD-DIR-IDCW RINV	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Mar-22
18	INF204KC1519	NIPPON INDIA AM LTD#-NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL-APR27 MT 60:40 INDEX FD-REG-IDCW RINV	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Mar-22
19	INE383L13014	PARNAX LAB LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 21-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	23-Mar-22
20	INE424M07024	DA TOLL ROAD PVT LTD#6.8139% SEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR B PP-RD 31-03-2035	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE331A07273	THE RAMCO CEMENTS LTD#6.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR H PP-RD 24-03-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	23-Mar-22
22	INE07HK07262	KRAZYBEE SERVICES PVT LTD#3M TBILL LNK SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 23.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Mar-22
23	INE572J07398	SPANDANA SPHOORTY FINANCIAL LTD#11.85% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-03-2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Mar-22
24	INE331A07265	THE RAMCO CEMENTS LTD#6.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR G PP-RD 24-12-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	23-Mar-22
25	INE01ZK07EV8	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP-RD 19.06.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Mar-22
26	INE01ZK07EY2	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP-RD 19.09.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Mar-22
27	INE01ZK07EX4	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP-RD 19.07.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Mar-22
28	INE01ZK07EW6	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP-RD 19.06.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Mar-22
29	INE0K8T07016	SRIVATSA ENCIVIL PVT LTD#12% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2 PP-RD 31-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Mar-22
30	INE515Q08176	ANNAPURNA FINANCE PVT LTD#11.45% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE523L07132	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR L4C207A PP-RD 05-05-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	23-Mar-22
32	INE093JA75V8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP125 SR I PP-RD 09-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Mar-22
33	INE723X07083	TRUST INVESTMENT ADVISORS PVT LTD#10YR GSC LK SC NG SN TX NC RT RD PPML NCD SR III 21- 22 PP-22092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Mar-22
34	INE424M07016	DA TOLL ROAD PVT LTD#6.8139% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 31-03-2035	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Mar-22
35	INE786X07395	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 31 TR 2 PP-RD 280825	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Mar-22
36	INE786X07387	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 31 TR 1 PP-RD 250825	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Mar-22
37	INE523L07140	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR A5C201A PP-RD 04-08-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	23-Mar-22
38	IN002021Y544	TREASURY BILL-SEC CODE - 31502 - 182 DTB MATURING - 22.09.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Mar-22
39	IN002021X587	TREASURY BILL-SEC CODE - 31501 - 91 DTB MATURING - 23.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Mar-22
40	IN002021Z533	TREASURY BILL-SEC CODE - 31503 - 364 DTB MATURING - 23.03.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE110L14QP3	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-22
42	INE704I14FI7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 16.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-22
43	INE018E14PI0	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2023	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	23-Mar-22
44	INE729N14GI2	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Mar-22
45	INE824H14HF7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-22
46	INE857Q14873	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-22
47	INE514E16BZ7	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 24-03-2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	23-Mar-22
48	IN2920210530	GOVERNMENT OF RAJASTHAN#7.24% RAJASTHAN SDL GS 2032 LOAN CODE 31494-RD DT 23.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22
49	IN3120210460	GOVERNMENT OF TAMILNADU#7.13% TAMILNADU SDL 2030 LOAN CODE 31496 - RDDDT. 23.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22
50	IN2920210548	GOVERNMENT OF RAJASTHAN#7.37% RAJASTHAN SDL GS 2034 LOAN CODE 31495-RD DT 23.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22

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51	IN3120210478	GOVERNMENT OF TAMILNADU#7.23% TAMILNADU SDL 2032 LOAN CODE 31497 - RDDDT. 23.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22
52	IN1620210196	GOVERNMENT OF HARYANA#7.09% HARYANA SDL 2029 LOAN CODE 31487-RDDT. 23.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22
53	IN3120210486	GOVERNMENT OF TAMILNADU#7.40% TAMILNADU SDL 2042 LOAN CODE 31498 - RDDDT. 23.03.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22
54	IN1720210120	GOVERNMENT OF HIMACHAL PRADESH#ZERO COUPON HIMACHAL PR SDL GS 2032 LOAN CODE 31491-RDDT 23.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22
55	IN3420210285	GOVERNMENT OF WEST BENGAL#7.40% WEST BENGAL SDL GS 2038-LOAN CODE 31500-RD DT 23.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22
56	IN3120210494	GOVERNMENT OF TAMILNADU#7.43% TAMILNADU SDL 2047 LOAN CODE 31499 - RDDDT. 23.03.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22
57	IN1720210112	GOVERNMENT OF HIMACHAL PRADESH#ZERO COUPON HIMACHAL PR SDL GS 2031 LOAN CODE 31490-RDDT 23.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22
58	IN1620210212	GOVERNMENT OF HARYANA#7.40% HARYANA SDL 2037 LOAN CODE 31489-RDDT. 23.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22
59	IN2020210190	GOVERNMENT OF KERALA#7.42% KERALA SDL 2034 LOAN CODE 31492 - RDDDT. 23.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22
60	IN2420210063	GOVERNMENT OF MEGHALAYA#7.27% MEGHALAYA SDL GS 2032-LOAN CODE 31493-RD DT 23.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22

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61	IN1620210204	GOVERNMENT OF HARYANA#7.26% HARYANA SDL 2032 LOAN CODE 31488-RDDT. 23.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Mar-22