



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/164

March 25, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 24, 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/-

Nitin Ambure
Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE523L01010	EDELWEISS BROKING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-22
2	INE0L6M01017	HI-TECH ELASTOMERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Mar-22
3	INE0L6X01014	SAN GREENS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	24-Mar-22
4	INE0L6V01018	BULL DOORS INDIA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-22
5	INE0L6J01013	SHIV AGREVO LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Mar-22
6	INE0L7401014	MATOSHREE SAHIL INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-22
7	INE0L6W01016	KAMCO CHEW FOOD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Mar-22
8	INE0L6601010	ICP SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-22
9	INE0L7301016	LEOM VENTURES INDIA LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	24-Mar-22
10	INF109KC15B3	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY SDL SEP 2027 INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF109KC16B1	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY SDL SEP 2027 INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-22
12	INF109KC14B6	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY SDL SEP 2027 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-22
13	INF109KC13B8	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY SDL SEP 2027 INDEX FUND-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-22
14	INF109KC12B0	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY SDL SEP 2027 INDEX FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-22
15	INF109KC11B2	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY SDL SEP 2027 INDEX FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-22
16	INE0D7Q07AQ9	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 112 PP-RD 29-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-22
17	INE0D7Q07AR7	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 113 PP-RD 29-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-22
18	INE0D7Q07AO4	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 110 PP-RD 29-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-22
19	INE0D7Q07AS5	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 114 PP-RD 29-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-22
20	INE0D7Q07AT3	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 115 PP-RD 29-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0D7Q07AU1	TREASURE TREE INVESTMENTS LTD#14% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 116 PP-RD 29-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-22
22	INE0D7Q07AV9	TREASURE TREE INVESTMENTS LTD#14.87% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 117 PP-RD 29-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-22
23	INE501X07265	AYE FINANCE PVT LTD#3M TBILL LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24.03.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-22
24	INE200W07258	VISAGE HOLDINGS & FIN PVT LTD#12.55% SEC NGRT SNR TAX NCUM RTD RED TRNSF NCD PP-RD 25.03.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Mar-22
25	INE868W07047	NEELKANTH REALTORS PVT LTD#13% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PPLOA-RD 31-03-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Mar-22
26	INE0D7Q07AN6	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 109 PP-RD 29-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-22
27	IN8523L07024	EDELWEISS BROKING LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR J4A203A PP-RD 20-01-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Mar-22
28	IN8523L07016	EDELWEISS BROKING LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR J3A201A PP-RD 17-01-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Mar-22
29	INE0D7Q07AP1	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 111 PP-RD 29-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-22
30	INE036007198	CHEMM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 47 PP-RD 15-12-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	24-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE115A07PT3	LIC HGS FINANCE LTD#7.18% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TR 420 OPT I PPLOA-RD 23-03-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Mar-22
32	INE115A07PU1	LIC HGS FINANCE LTD#6.25% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TR 420 OPT II PPLOA-RD 20-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Mar-22
33	INE909H08451	TMF HOLDINGS LTD#ZERO COUP USEC NGRT SNR TAX NCUM RTD RED NCD SR F FY 21-22 PP-RD 26.09.2025	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	24-Mar-22
34	INE306N14UI0	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
35	INE371K14BC3	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
36	INE306N14UH2	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
37	INE763G14LZ9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
38	INE403G14PJ7	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
39	INE03W114195	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
40	INE891K14LL0	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22

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41	INE918K14793	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
42	INE563J14708	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 23.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
43	INE742F14QD1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
44	INE742F14QF6	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
45	INE742F14QE9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
46	INE261F14IT5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 30.05.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
47	INE371K14BD1	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
48	INE128M14050	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 01.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
49	INE128M14068	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
50	INE397D14407	BHARTI AIRTEL LTD # COMMERCIAL PAPER - MATURTY DATE 20.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22

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51	INE824H14HE0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
52	INE523L14088	EDELWEISS BROKING LTD#COMMERCIAL PAPER- MATURITY DATE 23.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-22
53	INE752E08668	POWER GRID CORPORATION OF INDIA LTD#6.05% USEC NG TAX NCUM RTD RED NCB DEB SR LXIX PP-RD 25-03-2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	24-Mar-22