



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/172

March 29, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 28, 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	INE0L8R01012	SURESTEP REALTORS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Mar-22
2	INE0L8N01011	SHYAMA REROLLERS LIMITED#EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Mar-22
3	INE468N01014	EDEL LAND LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-22
4	INE0L7R01014	LIBERTY CONSTRUCTION & LEASING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-22
5	INE0DUT01012	INNOVA CAPTAB LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	28-Mar-22
6	INE0L8O01019	MAGIC CUBE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Mar-22
7	INE0L8T01018	GAYI ADI HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Mar-22
8	INF109KC18B7	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU HOUSING OPPORTUNITIES FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Mar-22
9	INF0J8L01065	NJ AM PVT LTD#NJ MF-NJ ARBITRAGE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Mar-22
10	INF789F1AVG0	UTI AMC LTD#UTI MF-UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF789F1AVH8	UTI AMC LTD#UTI MF-UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Mar-22
12	INF109KC19B5	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU HOUSING OPPORTUNITIES FUND-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Mar-22
13	INF0J8L01057	NJ AM PVT LTD#NJ MF-NJ ARBITRAGE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Mar-22
14	INF109KC17B9	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU HOUSING OPPORTUNITIES FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Mar-22
15	INF109KC12C8	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU HOUSING OPPORTUNITIES FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Mar-22
16	INF109KC11C0	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU HOUSING OPPORTUNITIES FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Mar-22
17	INF109KC10C2	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU HOUSING OPPORTUNITIES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Mar-22
18	INF0J8L01073	NJ AM PVT LTD#NJ MF-NJ OVERNIGHT FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Mar-22
19	INF0J8L01081	NJ AM PVT LTD#NJ MF-NJ OVERNIGHT FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Mar-22
20	INF200KA15F5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-62(191D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	28-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF200KA16F3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-62(191D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	28-Mar-22
22	INF200KA17F1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-62(191D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	28-Mar-22
23	INF200KA18F9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-62(191D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	28-Mar-22
24	INE388A13016	GANESH BENZOPLAST LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 16-09-2023	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	1/-	28-Mar-22
25	INE451S13014	GROWINGTON VENTURES INDIA LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 23-09-2023	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	28-Mar-22
26	INE868W07054	NEELKANTH REALTORS PVT LTD#13% SC GRT SNR TX NC URTD RED PRN PRT NCD SR I II III PPLOA-RD 30-09-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Mar-22
27	INE121A07QM4	CHOLAMANDALAM INVT AND FIN CO LTD#7.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR 618 PP-RD 29-03-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Mar-22
28	INE0JPG07047	MATRIX WATER MANAGEMENT PVT LTD#8% SEC GRT SNR TAX NCUM RTD RED NCD SR-IV TR I PPLOA-RD 17-11-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	28-Mar-22
29	INE01ZK07FA9	HEDGE FINANCE LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP-RD 26.09.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Mar-22
30	INE982X07226	SATYA MICROCAPITAL LTD#11.76% SEC NGRT SNR TAX CUM RTD RED NCD PP-RD 28-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE248U07DI9	IIFL WEALTH PRIME LTD#GSEC LNK SEC NG SNR TAX NC RTD RED PPML NCD IIFLWPL-IDPS2031 PP-RD 29-10-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Mar-22
32	INE01ZK07EZ9	HEDGE FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TR 7 SECURED PP-RD 26.07.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Mar-22
33	INE636F08066	NORTH EASTERN ELECTRIC POWER CORP LTD#7.14%USC NG SN TX NC RT RD NCB DEB SR XXIII PPLOA-RD 22032030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Mar-22
34	INE448U07190	VERITAS FINANCE PVT LTD#10.58% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 13 PP-RD 24.09.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Mar-22
35	INE046W07164	MUTHOOT MICROFIN LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 25-09-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Mar-22
36	INE836B07642	SATIN CREDITCARE NETWORK LTD#11.7702% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 30.03.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Mar-22
37	INE289B07065	GIC HOUSING FINANCE LIMITED#3M TBLL LNK SEC NGRT SNR TX NCUM RTD RED NCD SR 6 PPLOA-RD 07-06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Mar-22
38	INE121A07QL6	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED NCD SR 619 PP-RD 29-03-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	28-Mar-22
39	INE879F14FT0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-22
40	INE563J14716	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 27.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE763G14MA0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-22
42	INE975F14XD3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-22
43	INE824H14HG5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-22
44	INE110L14QQ1	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 26092022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-22
45	INE445L14CF4	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Mar-22
46	INE205A14WC0	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 28.03.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-22
47	INE01WN14538	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 08.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-22
48	INE092T16RV7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	28-Mar-22
49	INE092T16RW5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	28-Mar-22
50	INE092T16RU9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 30.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	28-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE092T16RX3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 20.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	28-Mar-22