



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/230

April 25, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 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	IN90GIO01019	VALSAD INSTITUTE OF MEDICAL SCIENCES PVT LTD#PARTLY PD UP EQ SH WITH FV RS.100/- & PD UP VAL RS.25/-	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	22-Apr-22
2	INE392E01023	JASMINE COMMERCIALS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Apr-22
3	INE04QP01015	TRUSTPLUTUS WEALTH (INDIA) PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	22-Apr-22
4	INE0LJN01011	ALLEN CAREER INSTITUTE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Apr-22
5	INE0LJ303015	ANBRONICA TECHNOLOGIES PVT LTD#0.01%(DIV) USEC CUM NON PART NON RED FULL CCPS SR SEED-RD 31-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Apr-22
6	INE03SW03023	DCG TECH LTD#0.001% (DIV) NON CUM PART NON RED FULL COMP CONV PREF SH-RD 10-02-2042	CANBANK COMPUTER SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	22-Apr-22
7	INF200KA12H8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-32(1223D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Apr-22
8	INF200KA14H4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI MF-SBI DEBT FUND SR-C-32(1223D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Apr-22
9	INF200KA11H0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-32(1223D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Apr-22
10	INF200KA15H1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-33(1216D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA13H6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI MF-SBI DEBT FUND SR-C-32(1223D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Apr-22
12	INF200KA18H5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI MF-SBI DEBT FUND SR-C-33(1216D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Apr-22
13	INF200KA17H7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI MF-SBI DEBT FUND SR-C-33(1216D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Apr-22
14	INF200KA16H9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-33(1216D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Apr-22
15	INE0AKL07AI6	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR N PP-RD 23-03-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	22-Apr-22
16	INE0AKL07AG0	CAPITAL FINSERVE LTD#11.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR N PP-RD 23-03-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	22-Apr-22
17	INE0E3P08094	SHIVALIK SMALL FINANCE BANK LTD#8.75% USC NG SUB TR 2 TX NC UR TD RED PRN PRT NCD SR IV PP-RD 26032029	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	22-Apr-22
18	INE0AKL07AF2	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR N PP-RD 23-03-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	22-Apr-22
19	INE0AKL07AH8	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR N PP-RD 23-06-2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	22-Apr-22
20	INE093JA77Y8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP11 SR III PP-RD 09-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA76Y0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP11 SR II PP-RD 09-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-22
22	INE093JA75Y2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP11 SR I PP-RD 09-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-22
23	INE093JA74Y5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP10 SR I PP-RD 27-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-22
24	INE813H07218	TORRENT POWER LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 9B PP-RD 29.04.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Apr-22
25	INE813H07200	TORRENT POWER LTD#7.45% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 9A PP-RD 29.04.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Apr-22
26	INE00ZD07561	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 26 PP-RD 11-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Apr-22
27	INE093JA78Y6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP11 SR IV PP-RD 09-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-22
28	INE001A14YR7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 26.04.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
29	INE001A14YP1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 26.04.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
30	INE445L14CG2	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Apr-22

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31	INE027E14MS7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
32	INE896L14DC3	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
33	INE233A14UQ6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
34	INE667F14FW3	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
35	INE018E14PJ8	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2022	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
36	INE916D141D8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
37	INE729N14GJ0	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
38	INE824H14HL5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
39	INE060A14373	NAVNEET EDUCATION LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
40	INE205A14WE6	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 21.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE205A14WG1	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 20.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
42	INE733E14AW7	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2022	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
43	INE001A14YQ9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 20.07.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	22-Apr-22
44	INE256C14GV2	TRIVENI ENGINEERING AND INDUSTRIES LIMITED # COMMERCIAL PAPER -MATURITY DATE 15.07.2022	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	22-Apr-22