



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/25

January 13, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 12, 2021** [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 – Operations**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0GIO01011	KSHITIJ MULTISPECIALITY HOSPITAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	12-Jan-22
2	INE0KC901014	OSAKA FURNISHINGS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-Jan-22
3	INE0KC801016	WESCO LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-22
4	INE509M01017	SONATA FINANCE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-22
5	INE0KCM01010	EKENNIS SOFTWARE SERVICE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-22
6	INE0KCR01019	SOLARSTREAM RENEWABLE SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-22
7	INE0KCD03015	PHASORZ TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NCUM NPART FULL COMP CONV PREF SH SR E-RD 07-01-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	15/-	12-Jan-22
8	INF0GCD01453	TRUST AM PVT LTD#TRUST MF-TRUSTMF OVERNIGHT FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jan-22
9	INF0GCD01438	TRUST AM PVT LTD#TRUST MF-TRUSTMF OVERNIGHT FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jan-22
10	INF0GCD01446	TRUST AM PVT LTD#TRUST MF-TRUSTMF OVERNIGHT FUND-REGULAR-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jan-22

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11	INF0GCD01461	TRUST AM PVT LTD#TRUST MF-TRUSTMF OVERNIGHT FUND-DIRECT-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jan-22
12	INF109KC1Y64	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU SILVER ETF FUND OF FUNDS-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-22
13	INF109KC1Y72	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU SILVER ETF FUND OF FUNDS-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-22
14	INF109KC1Y80	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU SILVER ETF FUND OF FUNDS-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-22
15	INF109KC1Y98	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU SILVER ETF FUND OF FUNDS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-22
16	INF109KC1Z06	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU SILVER ETF FUND OF FUNDS-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-22
17	INF109KC1Z14	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU SILVER ETF FUND OF FUNDS-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-22
18	INF209KB10F5	ABSL AMC LTD-ABSL MF-ABSL SDL APR 2027 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-22
19	INF209KB11F3	ABSL AMC LTD-ABSL MF-ABSL SDL APR 2027 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-22
20	INF209KB12F1	ABSL AMC LTD-ABSL MF-ABSL SDL APR 2027 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-22

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21	INF209KB19E9	ABSL AMC LTD-ABSL MF-ABSL SDL APR 2027 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-22
22	INE918K07IH9	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR J4A202A PP-RD 26-05-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	12-Jan-22
23	INE05CL07729	DBFS FINANCE AND LEASING (INDIA) LTD#9% SEC NGRT SNR TAX NCUM URTD RED NCD SR 18 PP-RD 03.01.2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	12-Jan-22
24	INE046W07156	MUTHOOT MICROFIN LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD PP-RD 11-10-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jan-22
25	INE804H07431	TRANSWARRANTY FINANCE LTD#11.50% SEC NGRT UNSUB TAX NCUM URTD RED NCD SR R/2021-22 PP-RD 04.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jan-22
26	INE00ZD07546	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 24 PP-RD 31-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Jan-22
27	INE721A07QP4	SHRIRAM TRANSPORT FINANCE CO LTD#9.90% SEC NG SNR TAX NCM RTD RED NCD SR SEFCL M 03 PP-RD 27-02-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jan-22
28	INE721A07QQ2	SHRIRAM TRANSPORT FINANCE CO LTD#9.90% SEC NG SNR TAX NCM RTD RED NCD SR SEFCL M 15 PP-RD 16-04-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jan-22
29	INE05CL07711	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SNR TAX CUM URTD RED NCD SR 18 PP-RD 03.01.2027	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	12-Jan-22
30	IN002021X488	TREASURY BILL-SEC CODE - 31279 - 91 DTB MATURING - 14.04.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Jan-22

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31	IN002021Z434	TREASURY BILL-SEC CODE - 31282 - 364 DTB MATURING - 12.01.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Jan-22
32	IN002021Y445	TREASURY BILL-SEC CODE - 31281 - 182 DTB MATURING - 14.07.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Jan-22
33	INE233A14TV8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-22
34	INE094A14IE3	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-22
35	INE163K14093	PHOENIX ARC PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-22
36	INE423A14OR4	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jan-22
37	INE484J14NM0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-22
38	INE824H14EB3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-22
39	INE423A14ON3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jan-22
40	INE028E14JN2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-22

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41	IN3120210296	GOVERNMENT OF TAMILNADU#7.04% TAMILNADU SDL 2030 LOAN CODE 31276 - RDDDT. 12.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jan-22
42	IN2920210423	GOVERNMENT OF RAJASTHAN#7.14% RAJASTHAN SDL GS 2032 LOAN CODE 31275-RD DT 12.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jan-22
43	IN1920210250	GOVERNMENT OF KARNATAKA#7.29% KARNATAKA SDL 2034 LOAN CODE 31272-RDDT. 12.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jan-22
44	IN3320210203	GOVERNMENT OF UTTARPRADESH#7.15% UTTARPRADESH SDL GS 2032 LOAN CODE 31278-RDDT. 12.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jan-22
45	IN0020210244	GOVERNMENT OF INDIA#ZERO COUPON NEW GOVT. STOCK 2032 - LOAN CODE 31280 - RED DT 17.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jan-22
46	IN0020210236	GOVT OF INDIA#2.5% SGB 2021-22 SERIES IX 2030-LOAN CODE 31268 - RED DT 18.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	4,786/-	12-Jan-22
47	IN4520210233	GOVERNMENT OF TELANGANA#7.28% TELANG SDL GS 2035 LOAN CODE 31277-RD DT 12.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jan-22
48	IN3820210067	GOVERNMENT OF PUDUCHERRY#7.31% PUDUCHERRY SDL GS 2035 LOAN CODE 31274-RD DT. 12.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jan-22
49	IN1920210268	GOVERNMENT OF KARNATAKA#7.31% KARNATAKA SDL 2035 LOAN CODE 31273-RDDT. 12.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jan-22
50	IN1920210243	GOVERNMENT OF KARNATAKA#7.14% KARNATAKA SDL 2032 LOAN CODE 31271-RDDT. 12.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jan-22

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51	IN1520210155	GOVERNMENT OF GUJARAT #5.77% GUJARAT SDL 2025 LOAN CODE 31270 - RDDT. 12.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jan-22