



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/47

January 27, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 25, 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.

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	IN8930P01017	ANUPAM RASAYAN INDIA LIMITED#EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Jan-22
2	INE0KHI01017	AQUASOIL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jan-22
3	INE0JGF01025	METALLICA INDUSTRIES LIMITED - CLASS A # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jan-22
4	INE0KHO01015	VIRIDIS CHEMICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jan-22
5	INE0KH301012	DEALMONEY COMMODITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jan-22
6	INE0KH401010	SPOCTO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jan-22
7	INE0KHK01013	REZOY TECHNOLOGIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jan-22
8	INE0KHP01012	AAEKAY INVESTMENT CENTRE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jan-22
9	INE0I2C03018	DWELLERIN NETWORK PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH-RD 04-12-2024	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Jan-22
10	INE302C13013	KREON FINNANCIAL SERVICES LIMITED#NON PART COMP CONV WRNTS-RD 20-07-2023	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	21/-	25-Jan-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE915D08CM1	CITICORP FINANCE (I) LTD#5.48% USC NG SN TX NC RT RD PRN PRT NCD SR 2022/01/791 TR 1 PP-RD 12022024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	25-Jan-22
12	INE093JA79R8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP102 SR I PP-RD 14-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jan-22
13	INE522D07CA2	MANAPPURAM FINANCE LTD#6.93% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 02 B/2021-22 PP-RD 28.01.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	25-Jan-22
14	INE522D07BZ1	MANAPPURAM FINANCE LTD#6.93% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 02 A/2021-22 PP-RD 28.02.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	25-Jan-22
15	INE0K5E07014	AMAZING REAL ESTATE PVT LTD#15.67% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR I PP-RD 31-12-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	25-Jan-22
16	INE0AT008011	TRIDENT GLOBAL CORP LTD#9% USEC NGRT SNR TAX NCUM URTD FCCD PP-RD 16-01-2032	CDSL VENTURES LIMITED	Debentures	600/-	25-Jan-22
17	INE601U08291	TATA MOTORS FINANCE LTD#7.28% USEC NGRT SNR TAX NCUM RTD RED NCD SR E FY 21-22 PP-RD 20.01.2025	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	25-Jan-22
18	INE07YI07063	OMKARA ASSETS RECONSTRUCTION PVT LTD#16% XIRR SEC NG TAX NCUM URTD RED PRN PRT NCD PP-RD 02-04-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	25-Jan-22
19	INE601U08283	TATA MOTORS FINANCE LTD#ZERO COUP USEC NGRT SNR TAX NCUM RTD RED NCD SR D FY 21-22 PP-RD 21.01.2025	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	25-Jan-22
20	IN002021X504	TREASURY BILL-SEC CODE - 31326 - 91 DTB MATURING - 28.04.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Jan-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN002021Y460	TREASURY BILL-SEC CODE - 31327 - 182 DTB MATURING - 28.07.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Jan-22
22	IN002021Z459	TREASURY BILL-SEC CODE - 31328 - 364 DTB MATURING - 26.01.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Jan-22
23	INE403G14PE8	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
24	INE824H14GQ6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
25	INE09OL14987	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 28.04.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
26	INE751F14319	TATA INTERNATIONAL LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
27	INE001A14YE5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 25.04.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
28	INE700G14AW1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
29	INE700G14AX9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
30	INE700G14AY7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jan-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE516Y14BR2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
32	INE879F14FP8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
33	INE945W14320	INCRD FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
34	INE732I14354	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
35	INE331A14LY1	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 27.04.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
36	INE331A14LX3	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 28.04.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
37	INE205A14VT6	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 21.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
38	INE205A14VU4	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 21.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
39	INE929O14511	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
40	INE929O14529	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jan-22

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41	INE001A14YG0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 22.04.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
42	INE371K14AV5	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
43	INE001A14YF2	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 18.04.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	25-Jan-22
44	IN2920210456	GOVERNMENT OF RAJASTHAN#7.24% RAJASTHAN SDL GS 2032 LOAN CODE 31320-RD DT 25.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22
45	IN1920210318	GOVERNMENT OF KARNATAKA#7.36% KARNATAKA SDL 2039 LOAN CODE 31316-RDDT. 25.01.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22
46	IN1920210300	GOVERNMENT OF KARNATAKA#7.37% KARNATAKA SDL 2038 LOAN CODE 31315-RDDT. 25.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22
47	IN1520210171	GOVERNMENT OF GUJARAT#6.18% GUJARAT SDL 2026 LOAN CODE 31312 - RDDT. 25.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22
48	IN1120210027	GOVERNMENT OF ARUNACHAL PRADESH#7.27% ARUNAC GS 2032 LOAN CODE 31311-RD DT 25.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22
49	IN3820210075	GOVERNMENT OF PUDUCHERRY#6.90% PUDUCHERRY SDL GS 2028 LOAN CODE 31318-RD DT. 25.07.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22
50	IN3620210044	GOVERNMENT OF UTTARAKHAND#7.25% UTTARAKHAND SDL GS 2032 LOAN CODE 31324-RD DT 25.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22

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51	IN2520210054	GOVERNMENT OF MIZORAM#7.29% MIZORAM SDL GS 2033 -LOAN CODE 31317 - RD DT 25.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22
52	IN2920210449	GOVERNMENT OF RAJASTHAN#6.45% RAJASTHAN SDL GS 2027 LOAN CODE 31319-RD DT 25.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22
53	IN1720210096	GOVERNMENT OF HIMACHAL PRADESH#ZERO COUPON HIMACHAL PR SDL GS 2034 LOAN CODE 31313-RDDT 25.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22
54	IN3320210229	GOVERNMENT OF UTTARPRADESH#7.28% UTTARPRADESH SDL GS 2032 LOAN CODE 31323-RDDT. 25.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22
55	IN3020210040	GOVERNMENT OF SIKKIM#7.27% SIKKIM SDL GS 2032 LOAN CODE 31321-RDDT 25.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22
56	IN1720210104	GOVERNMENT OF HIMACHAL PRADESH#ZERO COUPON HIMACHAL PR SDL GS 2037 LOAN CODE 31314-RDDT 25.01.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22
57	IN3120210304	GOVERNMENT OF TAMILNADU#7.24% TAMILNADU SDL 2032 LOAN CODE 31322 - RDDT. 25.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22
58	IN3420210251	GOVERNMENT OF WEST BENGAL#7.48% WEST BENGAL SDL GS 2037-LOAN CODE 31325-RD DT 25.01.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jan-22