



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/50

January 28, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 27, 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	INE0GPP01013	SARA BIO RESOURCES (INDIA) LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jan-22
2	INE087Z01024	AAKASH EXPLORATION SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISON	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Jan-22
3	IN80B1K01015	DJ MEDIAPRINT & LOGISTICS LIMITED#EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jan-22
4	INE0KI701012	ELITE VILLAS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jan-22
5	INE0JR601024	YATRA ONLINE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISON	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	27-Jan-22
6	INE0KIM01017	MONTE CARLO HOME TEXTILES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jan-22
7	IN8087Z01023	AAKASH EXPLORATION SERVICES LTD#NEW EQUITY SHARES OF RE.1/-AFTER SUB-DIVISION LIST/TRAD APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Jan-22
8	INE0KII01015	G.S.V. SECURITIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Jan-22
9	INE0KI601014	SRI RAM SPINNING MILLS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jan-22
10	INE0KIL01019	EQUENTIA SCF TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Jan-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA17D6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-59(1618D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Jan-22
12	INF200KA10E9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-59(1618D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Jan-22
13	INF200KA18D4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-59(1618D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Jan-22
14	INF200KA19D2	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-59(1618D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Jan-22
15	INE918K07IK3	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR K4A201A PP-RD 09-06-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	27-Jan-22
16	INE0HWC07012	THE SOUTH INDIAN TRADING SYNDICATE (KOTTAPADI) LTD#11.75%SC NG SN TX NC URT RD PRN PRT NCD PP-210223	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jan-22
17	INE0HWC07020	THE SOUTH INDIAN TRADING SYNDICATE (KOTTAPADI) LTD#12.25%SC NG SN TX NC URT RD PRN PRT NCD PP-210125	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jan-22
18	INE0HWC07038	THE SOUTH INDIAN TRADING SYNDICATE (KOTTAPADI) LTD#12.75%SC NG SN TX NC URT RD PRN PRT NCD PP-210127	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jan-22
19	INE0HWC07046	THE SOUTH INDIAN TRADING SYNDICATE (KOTTAPADI) LTD#12%SC NG SN TX NC URT RD PRN PRT NCD PP-210223	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jan-22
20	INE0HWC07053	THE SOUTH INDIAN TRADING SYNDICATE (KOTTAPADI) LTD#12.75%SC NG SN TX NC URT RD PRN PRT NCD PP-210126	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jan-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0HWC07061	THE SOUTH INDIAN TRADING SYNDICATE (KOTTAPADI) LTD#13.61%SC NG SN TX CM URT RD PRN PRT NCD PP-210627	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jan-22
22	INE688Q08064	HAZEL REALTY PVT LTD#14% USEC NGRT SNR TAX CUM URTD RED NCD PP-RD 19-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jan-22
23	INE688Q08072	HAZEL REALTY PVT LTD#14% USEC NGRT SNR TAX CUM URTD RED NCD PP-RD 19-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jan-22
24	INE688Q08056	HAZEL REALTY PVT LTD#14% USEC NGRT SNR TAX CUM URTD RED NCD PP-RD 02-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jan-22
25	INE342T07122	NAVI FINSERV PVT LTD#BSE SENSEX LNK SEC NG SNR TAX NCU M RTD RED PPML TRNSF NCD PPLOA-RD 31-07-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	27-Jan-22
26	INE0FXL08013	ASTERPETAL TRADE & SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RED PPML NCD SR A-RD 08-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jan-22
27	INE0FXL08021	ASTERPETAL TRADE & SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RED PPML NCD SR B-RD 08-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jan-22
28	INE093JA70S5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22DMFSP07 SR I PP-RD 15032027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jan-22
29	INE093JA71S3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP103 SR I PP-RD 17-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jan-22
30	INE027A08010	RASHTRIYA CHEMICALS AND FERTILIZERS LTD#6.59% SC NG SN TX NC RT RED NCD SR I-2022 PP-RD 31.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jan-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE916DA7QW4	KOTAK MAHINDRA PRIME LTD#5.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jan-22
32	INE774D07UH6	MAHINDRA & MAHINDRA FINAN SERV LTD#6.25% SEC NG SNR TAX NCUM RTD RED NCD SR AA2022 PP-RD 28.07.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Jan-22
33	INE508G14BT2	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-22
34	INE790I14BR6	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 29.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-22
35	INE116F14133	PANATONE FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-22
36	INE366A14119	DWARIKESH SUGAR INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-04-2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-22
37	INE486A14ER2	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-22
38	INE824H14GS2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-22
39	INE205A14VY6	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 25.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-22
40	INE205A14VX8	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 27.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE992M14BZ3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-22
42	INE563J14666	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 28.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-22
43	INE230F20014	RAINBOW FOUNDATIONS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	27-Jan-22