



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/58

February 02, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 01, 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/-

**Rupali Kinalekar**  
**Assistant Vice President – Operations**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	1-Feb-22
2	INE0KIT01012	MERAPASHU360 PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Feb-22
3	INE0KKC01014	PURPLEMAGIC INTERNATIONAL ENTERPRISE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	1-Feb-22
4	INE01JH01021	INDIA EXPOSITION MART LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	1-Feb-22
5	INE08J501021	PAYMATE INDIA PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	1-Feb-22
6	INE0GGU04016	SRI BHAGIRATH TEXTILES LIMITED#2% DIV RT UNSEC NON CUM RED PREFERENCE SHARES-RED DT 14.02.2025	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	1-Feb-22
7	INE02IM04496	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 02.01.2042	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	1-Feb-22
8	INE06D503074	ETHEREAL MACHINES PVT LTD#0.01% UNSEC CUM PART NON RED FCCPS (SEED ROUND 2 PREF SH)-RDDT 04-12-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-22
9	INE06D503116	ETHEREAL MACHINES PVT LTD#0.01% UNSEC CUM PART NON RED FCCPS (SEED ROUND 2 PREF SH)-RDDT 28-12-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-22
10	INE06D503082	ETHEREAL MACHINES PVT LTD#0.01% UNSEC CUM PART NON RED FCCPS (SEED ROUND 2 PREF SH)-RDDT 17-01-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE06D503090	ETHEREAL MACHINES PVT LTD#0.01% UNSEC CUM PART NON RED FCCPS (SEED ROUND 2 PREF SH)-RDDT 19-11-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-22
12	INE06D503108	ETHEREAL MACHINES PVT LTD#0.01% UNSEC CUM PART NON RED FCCPS (SEED ROUND 2 PREF SH)-RDDT 20-12-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-22
13	INE06D503124	ETHEREAL MACHINES PVT LTD#0.01% UNSEC CUM PART NON RED FCCPS (SEED ROUND 2 PREF SH)-RDDT 02-11-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-22
14	INF174KA1ID9	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MANUFACTURE IN INDIA FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-22
15	INF174KA1IC1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MANUFACTURE IN INDIA FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-22
16	INF209KB13G7	ABSL AMC LTD#ABSL MF-ABSL NIFTY NEXT 50 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-22
17	INF209KB12G9	ABSL AMC LTD#ABSL MF-ABSL NIFTY NEXT 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-22
18	INF174KA1IE7	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MANUFACTURE IN INDIA FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-22
19	INF209KB10G3	ABSL AMC LTD#ABSL MF-ABSL NIFTY NEXT 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-22
20	INF174KA1IF4	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MANUFACTURE IN INDIA FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-22

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21	INF174KA1IG2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MANUFACTURE IN INDIA FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-22
22	INF174KA1IH0	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MANUFACTURE IN INDIA FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-22
23	INF209KB11G1	ABSL AMC LTD#ABSL MF-ABSL NIFTY NEXT 50 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Feb-22
24	INE093JA76S2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP106 SR I PP-RD 22-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-22
25	INE200W07209	VISAGE HOLDINGS & FIN PVT LTD#14%SEC NG SNR TX CUM RTD RED NCD VDI SR 1-200 PP-RD 31.12.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Feb-22
26	INE572007HX5	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR J3A202A PP-RD 29.01.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Feb-22
27	INE01ZK08380	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM URTD RED NCD SR TR 6 UNSECURED PP-RD 20.01.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Feb-22
28	INE01ZK07EM7	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TR 7 SECURED PP-RD 28.04.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Feb-22
29	INE01ZK07EN5	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TR 7 SECURED PP-RD 28.05.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Feb-22
30	INE01ZK07EO3	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TR 7 SECURED PP-RD 28.05.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Feb-22

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31	INE01ZK07EP0	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TR 7 SECURED PP-RD 28.07.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Feb-22
32	INE01ZK07EQ8	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TR 7 SECURED PP-RD 28.05.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Feb-22
33	INE01ZK07EL9	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TR 7 SECURED PP-RD 28.04.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Feb-22
34	INE033L07HN5	TATA CAPITAL HSG FIN LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR J FY 21-22 PP-RD 31.01.2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	1-Feb-22
35	INE050N07454	KINGS INFRA VENTURES LTD#12.25%SC NG TX CM RTD RED PRN PT NCD SR XXXXIII CUM GNRL PP-RD 24-03-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Feb-22
36	INE050N07462	KINGS INFRA VENTURES LTD#12.75% SC NG TAX CM RTD RED PRN PRT NCD SR XXXXIV CUM SNR PP-RD 24-03-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Feb-22
37	INE050N07470	KINGS INFRA VENTURES LTD#12.50% SC NG TAX NC RTD RED PRN PRT NCD SR XXXXV MNTH GNRL PP-RD 24-02-2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Feb-22
38	INE050N07447	KINGS INFRA VENTURES LTD#14.87% SC NG TAX CM RTD RED PRN PRT NCD SR XXXXII CUM GNRL PP-RD 24-02-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Feb-22
39	INE0J9Z07063	TORUS FIN MKTS PVT LTD#NFT50 ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/B/002 TY-I PPLOA-26.05.26	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Feb-22
40	IN800ZD07117	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 22 PP-RD 16-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE027E07BV8	L&T FINANCE LTD#6.45% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR M FY 21-22 PP-RD 26-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Feb-22
42	INE0CCU07058	MINDSPACE BUSINESS PARKS REIT#6.35% SEC NGRT TAX NCUM RTD RED NCD PP-RD 31-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Feb-22
43	INE0J9Z07089	TORUS FIN MKTS PVT LTD#NFT50 ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/B/002 TY-III PPLOA-24.06.26	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Feb-22
44	INE0J9Z07071	TORUS FIN MKTS PVT LTD#NFT50 ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/B/002 TY-II PPLOA-26.05.26	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Feb-22
45	INE957N14FL5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-22
46	INE824H14GT0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-22
47	INE140A14S63	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 02.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-22
48	INE523H14Y99	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-22
49	INE901W14CM9	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 08-02-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-22
50	INE463A14LG9	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 08.03.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	1-Feb-22

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51	INE233A14TZ9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-22