



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/62

February 03, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 02, 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/-

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	INE0KKK01017	STANVALVES AND CONTROLS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Feb-22
2	INE0KKP01016	MAG NEXTGEN LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	2-Feb-22
3	INE0KKL01015	KADAVANTHARA BUILDERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Feb-22
4	INE0KKN01011	RHETAN TMT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-22
5	INE0KL201018	SIARAM HOUSING FINANCE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-22
6	INE0KKZ01015	VIGHNARAJA COMMERCIAL LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	1/-	2-Feb-22
7	INE582A01027	NALCO WATER INDIA LIMITED#NEW EQUITY SHARES WITH FV RS. 10/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Feb-22
8	INE0KKM01013	VINMAN CONSTRUCTIONS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-22
9	INE0KL101010	DEVARSHI CIVIL INFRASTRUCTURE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-22
10	INE867E04010	ASSAM ROOFING LIMITED#6% NON CUM RED NON CONV PREF SH-RED DT 26.02.2023	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	2-Feb-22

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11	INE05CL04049	DBFS FINANCE AND LEASING (INDIA) LTD#8% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 20-01-2027	CDSL VENTURES LIMITED	Cumulative Preference Shares	100/-	2-Feb-22
12	INE093R08016	LLOYDS STEELS INDUSTRIES LIMITED#12% UNSEC NGRT TAX NCUM UNRT OCD PP-RD DT26.07.2023	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	13.65	2-Feb-22
13	INE348Y07AW6	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2197 PP-RD 27.01.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Feb-22
14	INE348Y07AV8	YOGAKSHEMAM LOANS LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2196 PP-RD 27.01.02027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Feb-22
15	INE348Y07AX4	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2198 PP-RD 27.01.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Feb-22
16	INE348Y07AY2	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2199 PP-RD 27.01.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Feb-22
17	INE348Y07AZ9	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2200 PP-RD 27.01.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Feb-22
18	INE144P07138	AXIS SPACES PVT LTD#15.25% SEC GRT SNR TAX NCUM URTD RED NCD PP LOA-RDDT 31.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-22
19	INE0BUS07387	INDEL MONEY LTD#10.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR CXXXI OPT-I PPLOA-RD 29-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-22
20	INE0BUS07395	INDEL MONEY LTD#11% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR CXXXI OPT-II PPLOA-RD 29-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-22

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21	INE0BUS07403	INDEL MONEY LTD#12% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR CXXXI OPT-III PPLA-RD 28-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-22
22	INE692Q07365	TOYOTA FINANCIAL SERVICES INDIA LTD#5.88% SEC NG SNR TAX NCM RTD RED NCD SR 32 PPLA-RD 31-01-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Feb-22
23	INE918K07IL1	EDELWEISS FIN & INV LTD#NFTY50 LNK SEC NG SNR TAX NCM URTD RED NCD SR K4A202A PP-RD 16-06-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-22
24	INE0AD507077	ASEEM INFRASTRUCTURE FINANCE LTD#6.35% SC NG SN TX NC RT RD PRN PRT NCD SR PP 5 FY21-22 PPLA-291223	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Feb-22
25	IN002021Y478	TREASURY BILL-SEC CODE - 31344 - 182 DTB MATURING - 04.08.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Feb-22
26	IN002021Z467	TREASURY BILL-SEC CODE - 31345 - 364 DTB MATURING - 02.02.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Feb-22
27	IN002021X512	TREASURY BILL-SEC CODE - 31343 - 91 DTB MATURING - 05.05.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Feb-22
28	INE790I14BS4	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 09.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-22
29	INE704I14FE6	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 26.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-22
30	INE296A14SV7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-22

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31	INE525R14866	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-22
32	INE484J14NO6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 02.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-22
33	INE121A14TT9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-22
34	INE918K14736	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-22
35	INE704I14FF3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 15.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-22
36	INE508G14BV8	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-22
37	INE700G14BB3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Feb-22
38	INE700G14AZ4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Feb-22
39	INE700G14BA5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Feb-22
40	INE05C614170	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-22

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41	IN3120210312	GOVERNMENT OF TAMILNADU#7.33% TAMILNADU SDL 2052 LOAN CODE 31342 - RDDT. 02.02.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Feb-22
42	IN1620210147	GOVERNMENT OF HARYANA#6.96% HARYANA SDL 2029 LOAN CODE 31336-RDDT. 02.02.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Feb-22
43	IN1920210334	GOVERNMENT OF KARNATAKA#7.32% KARNATAKA SDL 2034 LOAN CODE 31338-RDDT. 02.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Feb-22
44	IN2920210464	GOVERNMENT OF RAJASTHAN#6.20% RAJASTHAN SDL GS 2026 LOAN CODE 31340-RD DT 02.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Feb-22
45	IN1520210189	GOVERNMENT OF GUJARAT#5.77% GUJARAT SDL 2025 LOAN CODE 31335 - RDDT. 02.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Feb-22
46	IN2920210472	GOVERNMENT OF RAJASTHAN#7.21% RAJASTHAN SDL GS 2032 LOAN CODE 31341-RD DT 02.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Feb-22
47	IN1920210326	GOVERNMENT OF KARNATAKA#7.21% KARNATAKA SDL 2032 LOAN CODE 31337-RDDT. 02.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Feb-22
48	IN2220210263	GOVERNMENT OF MAHARASHTRA#5.80% MAHARASHTRA SDL GS 2025 LOAN CODE 31339-RD DT 02.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Feb-22