



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/65

February 07, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 04, 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	INE0DUB01028	FAREYE TECHNOLOGIES PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	1/-	4-Feb-22
2	INE0KJ901017	ROOTER SPORTS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	4-Feb-22
3	INE0KD601019	MAIZ HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Feb-22
4	INE759T01021	KIDS CLINIC INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	4-Feb-22
5	INE0KKO01019	RETAILERS ASSOCIATION OF INDIA # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Feb-22
6	INE0KM201017	EVERSTRONG TRACOM LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Feb-22
7	INE0KM701016	DARJEELING IMPEX LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	4-Feb-22
8	INE0KLZ01013	SILVER INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	4-Feb-22
9	INF174KA1II8	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FD-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Feb-22
10	INF174KA1IJ6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FD-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Feb-22

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11	INF174KA1IK4	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FD-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Feb-22
12	INF174KA1IL2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Feb-22
13	INF174KA1IM0	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FD-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Feb-22
14	INF174KA1IN8	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Feb-22
15	INF959L01FV0	NAVI AMC LTD#NAVI MF-NAVI US TOTAL MARKET FUND OF FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	4-Feb-22
16	INF959L01FW8	NAVI AMC LTD#NAVI MF-NAVI US TOTAL MARKET FUND OF FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	4-Feb-22
17	INF209KB15G2	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TP (1923D)-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Feb-22
18	INF209KB17G8	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TP (1923D)-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Feb-22
19	INF209KB16G0	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TP (1923D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Feb-22
20	INF209KB14G5	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TP (1923D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE169Q07042	KKR INDIA ASSET FINANCE LTD#TBILL LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR C PP-RD03.02.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	4-Feb-22
22	INE0K8N07019	MANTRA RESIDENTIAL AKURDI PVT LTD#14% SEC GRNT SNR TAX NCUM UNRT RED NCD SR A PP-RD 31.12.2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	4-Feb-22
23	INE600R07028	SAMRIDHI INFRA SQUARE PVT LTD#14%SEC GNRT SNR TAX NCUM UNRTD RED NCD SR-TR-I II III PP-RD 30.09.2024	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	4-Feb-22
24	INE786X07254	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50%SC NG SN TX NC URT RD PRN PRT NCD SR 20 PP-RD 06.10.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Feb-22
25	INE02A207319	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XXV TRANCH 1 PP-RD 27-01-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	4-Feb-22
26	INE786X07338	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50%SC NG SN TX NC URT RD PRN PRT NCD SR 27 PP-RD 08.01.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Feb-22
27	INE01HV07262	VIVRITI CAPITAL PVT LTD#G-SEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP LOA-RD 04.06.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	4-Feb-22
28	INE342T07130	NAVI FINSERV PVT LTD#9.15% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 10.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	4-Feb-22
29	INE0GYU07046	VIRESCENT RENEWABLE ENERGY TRUST#7.8181% SEC NGRT SNR TAX NCUM RTD RED NCD SR D PP-RD 07.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Feb-22
30	INE0GYU07053	VIRESCENT RENEWABLE ENERGY TRUST#7.9604% SEC NGRT SNR TAX NCUM RTD RED NCD SR E PP-RD 07.02.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA78S8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP108 SR I PP-RD 24-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Feb-22
32	INE093JA79S6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP108 SR II PP-RD 24-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Feb-22
33	INE338I14DA6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 09.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-22
34	INE477A14BT3	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2022	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	4-Feb-22
35	INE886H14GZ6	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	1,00,000/-	4-Feb-22
36	INE849D14GW0	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 12.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-22
37	INE289B14HW1	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-22
38	INE144H14FD9	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Feb-22
39	INE081A14CE3	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-22
40	INE423A14OV6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 05.04.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	1,00,000/-	4-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE261F16637	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 07.02.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	4-Feb-22
42	INE261F08DM3	NABARD#5.96% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 22 F PPLA-RD 06.02.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	4-Feb-22