



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/74

February 09, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 08, 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 – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0KMV01010	KALTHIA DHULE CHALISGAON HIGHWAY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Feb-22
2	INE800X01017	HERO HOUSING FINANCE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Feb-22
3	IN8925R01013	CMS INFO SYSTEMS LIMITED#EQUITY SHARES FV RS. 10/- LISTING/ TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Feb-22
4	INE0KMX01016	SYNTHITE EXPORTS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	8-Feb-22
5	INE0KMS01016	TEAMF1 NETWORKS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Feb-22
6	INE432F01024	JUSTRIDE ENTERPRISES LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	8-Feb-22
7	IN8432F01023	JUSTRIDE ENTERPRISES LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	8-Feb-22
8	INE0KMW01018	MOBISY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	8-Feb-22
9	INE0JKG01025	SHOP KIRANA E TRADING PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	8-Feb-22
10	IN80BTM01012	SECMARK CONSULTANCY LIMITED#EQUITY SHARES WITH FV RS.10/- LISTING /TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF194KB1CO4	IDFC AMC LTD#IDFC MF-IDFC NIFTY 100 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-22
12	INF194KB1CQ9	IDFC AMC LTD#IDFC MF-IDFC NIFTY 100 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-22
13	INF194KB1CP1	IDFC AMC LTD#IDFC MF-IDFC NIFTY 100 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-22
14	INF846K011G9	AXIS AMC LTD#AXIS MF-AXIS EQUITY ETFS FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Feb-22
15	INF846K012G7	AXIS AMC LTD#AXIS MF-AXIS EQUITY ETFS FOF-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Feb-22
16	INF846K016G8	AXIS AMC LTD#AXIS MF-AXIS EQUITY ETFS FOF-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Feb-22
17	INF846K014G3	AXIS AMC LTD#AXIS MF-AXIS EQUITY ETFS FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Feb-22
18	INF846K015G0	AXIS AMC LTD#AXIS MF-AXIS EQUITY ETFS FOF-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Feb-22
19	INF194KB1CT3	IDFC AMC LTD#IDFC MF-IDFC NIFTY 100 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-22
20	INF194KB1CS5	IDFC AMC LTD#IDFC MF-IDFC NIFTY 100 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF194KB1CR7	IDFC AMC LTD#IDFC MF-IDFC NIFTY 100 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-22
22	INF846K013G5	AXIS AMC LTD#AXIS MF-AXIS EQUITY ETFS FOF-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Feb-22
23	INE0JZO07016	LUCINA LAND DEVELOPMENT LIMITED#12.25%SEC GRNTD SNR TAX NCUM RTD RED NCD SR-I TR-I PP-RD 10.02.2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	8-Feb-22
24	INE01I507539	KLM AXIVA FINVEST LTD#10.00% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI OPT IV PI LOA-RD 16.03.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Feb-22
25	INE01I507554	KLM AXIVA FINVEST LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI OPT VI PI LOA-RD 15.03.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Feb-22
26	INE01I507547	KLM AXIVA FINVEST LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI OPT V PI LOA-RD 16.03.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Feb-22
27	INE01I507562	KLM AXIVA FINVEST LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI OPT VII PI LOA-RD 15.03.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Feb-22
28	INE01I507505	KLM AXIVA FINVEST LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI OPT I PI LOA-RD 17.03.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Feb-22
29	INE01I507570	KLM AXIVA FINVEST LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI OPT VIII PI LOA-RD 16.03.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Feb-22
30	INE01I507588	KLM AXIVA FINVEST LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI OPT IX PI LOA-RD 16.03.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE092T08EY6	IDFC FIRST BANK LTD#8.42%USEC NGRT BASEL III SUB TIER2 TAX NC RTD RED NCD SR-PP1/22 PP-RD 08.02.2032	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,00,000/-	8-Feb-22
32	INE182D07035	MARATHON NEXTGEN REALTY LTD#17.50%SEC GRT SNR TX NC RTD RED PRTLY PD NCD SR 3 PPLOA-RD 22-12-2026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	8-Feb-22
33	INE02A207327	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XXV TRANCH 2 PP-RD 28-01-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Feb-22
34	INE01I507596	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V OPT X PI LOA-RD 16.11.2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Feb-22
35	INE01I507513	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V OPT II PI LOA-RD 20.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Feb-22
36	INE01I507521	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V OPT III PI LOA-RD 16.09.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Feb-22
37	INE763G14LU0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Feb-22
38	INE245A14FO6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	8-Feb-22
39	INE628A14FV8	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Feb-22
40	INE233A14UB8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Feb-22

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41	INE763G14LV8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Feb-22