



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/76

February 10, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 09, 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	INE0CG401029	MUKKA PROTEINS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISON	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Feb-22
2	INE0KE001011	DIGITID TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	9-Feb-22
3	INE0KNN01015	SHREE MARU TRADELINK LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Feb-22
4	INE0KNA01012	DARASHAW FINANCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Feb-22
5	INE0KNT01012	MANOJ VAIBHAV GEMS 'N' JEWELLERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Feb-22
6	INE0KND01016	R.M.N TOLLWAYS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Feb-22
7	INE0KNW01016	KN AGRI RESOURCES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Feb-22
8	INE0KNO01013	XANADU REALTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Feb-22
9	INE0KNP01010	DARASHAW CAPITAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Feb-22
10	INE0JIE01016	PARAS AEROSPACE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Feb-22

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11	INE0KNC01018	PRABHMAN HEALTH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Feb-22
12	INE0KNS01014	SAINA LIFESTYLES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Feb-22
13	INE0DUB03149	FAREYE TECHNOLOGIES PVT LTD#0.10% CUM PART FULL COMP CONV PREF SH AFTR SUB-DIV SR A2-RD 05-10-2033	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	11/-	9-Feb-22
14	INE0DUB03131	FAREYE TECHNOLOGIES PVT LTD#0.10% CUM PART FULL COMP CONV PREF SH AFTR SUB-DIV SR A1-RD 20-04-2034	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	11/-	9-Feb-22
15	INE0DUB03156	FAREYE TECHNOLOGIES PVT LTD#0.10% CUM PART FULL COMP CONV PREF SH AFTR SUB-DIV SR A3-RD 05-10-2033	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	11/-	9-Feb-22
16	INE0DUB03164	FAREYE TECHNOLOGIES PVT LTD#0.10% CUM PART FULL COMP CONV PREF SH AFTR SUB-DIV SR A3-RD 05-08-2034	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	11/-	9-Feb-22
17	INE0DUB03123	FAREYE TECHNOLOGIES PVT LTD#0.10% CUM PART FULL COMP CONV PREF SH AFTR SUB-DIV SR A1-RD 05-10-2033	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	11/-	9-Feb-22
18	INF200KA13E3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-60(1878D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Feb-22
19	INF200KA12E5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-60(1878D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Feb-22
20	INF200KA11E7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-60(1878D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Feb-22

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21	INF200KA14E1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-60(1878D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Feb-22
22	INE0I0107101	QUADRILLION FINANCE PVT LTD#11.10% SEC GRT SNR TAX CUM RTD RED TRANSF NCD PP-RD 18-02-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	9-Feb-22
23	INE0FSS08018	LEGOR LOGISTICS PRIVATE LIMITED#12%UNSEC NGRTD TAX NCM UNRT CCD SR-CLASS B PP-RD 02.01.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	9-Feb-22
24	INE467V07560	KIERAYA FURNISHING SOLNS PVT LTD#16%SEC NGR SNR TAX NCUM URTD RED PRN PRT NCD SR 45 PP-RD 17.01.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	9-Feb-22
25	INE0DKL08015	THREPSI SOLUTIONS PVT LTD#0.001% USEC NGRD UNSUB TAX NCUM URTD CCD RI-RD 27-01-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	60,417/-	9-Feb-22
26	INE0E3P08086	SHIVALIK SMALL FINANCE BANK LTD#8.50%USC NG SB TR2 TX NC URD RED PRN PRT NCD SR-III PPLOA-RD25.01.29	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	9-Feb-22
27	INE918K07IM9	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR K4B201A PP-RD 23-06-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	9-Feb-22
28	INE274R07774	CENTRUM RETAIL SERV LTD#NFT50 ID LK SC NG SN TX NC URD RD PPML NCD SR 21-22/05 PPLOA-RD 15-03-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Feb-22
29	INE036907017	ARUN EXCELLO COMPACT HOMES PVT LTD#RESET RT SEC GRNTD TAX CUM UNRT RED NCD TR-I PP-RD 15.01.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	5,00,000/-	9-Feb-22
30	INE05DN08069	PRAYATNA MICROFINANCE LTD#12% USEC NGRD TAX NCUM URTD OCD PP-RD 28.10.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10/-	9-Feb-22

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31	INE09OL14AB9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 13.05.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-22
32	INE804I14VC5	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-22
33	INE790I14BT2	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 23.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-22
34	INE245A14FP3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	9-Feb-22
35	INE508G14BR6	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 12.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-22
36	INE09OL14AA1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 18.05.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-22
37	INE09OL14AC7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11.05.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-22
38	INE237A166N9	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 02.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	9-Feb-22
39	INE0KDG24012	VADODARA MUNICIPAL CORPORATION#7.50% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR I PP-RD 31-01-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	9-Feb-22
40	IN1220210216	GOVERNMENT OF ASSAM#7.32% ASSAM SDL GS 2032 LOAN CODE 31355-RD DT 09.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Feb-22

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41	IN1920210342	GOVERNMENT OF KARNATAKA#7.30% KARNATAKA SDL 2032 LOAN CODE 31356-RDDT. 09.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Feb-22
42	IN2220210271	GOVERNMENT OF MAHARASHTRA#6.54% MAHARASHTRA SDL GS 2027 LOAN CODE 31358-RD DT 09.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Feb-22
43	IN1020210481	GOVERNMENT OF ANDHRA PRADESH#7.37% ANDHRA SDL GS 2038 LOAN CODE 31353-RD DT 09.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Feb-22
44	IN1020210499	GOVERNMENT OF ANDHRA PRADESH#7.37% ANDHRA SDL GS 2042 LOAN CODE 31354-RD DT 09.02.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Feb-22
45	IN1920210359	GOVERNMENT OF KARNATAKA#7.44% KARNATAKA SDL 2035 LOAN CODE 31357-RDDT. 09.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Feb-22
46	IN2320210098	GOVERNMENT OF MANIPUR#7.34% MANIPUR SDL 2032 LOAN CODE 31360-RDDT. 09.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Feb-22
47	IN4520210258	GOVERNMENT OF TELANGANA#7.37% TELANG SDL GS 2036 LOAN CODE 31364-RD DT 09.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Feb-22
48	IN2520210062	GOVERNMENT OF MIZORAM#7.05% MIZORAM SDL GS 2029 -LOAN CODE 31361 - RD DT 09.02.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Feb-22
49	IN3120210320	GOVERNMENT OF TAMILNADU#7.04% TAMILNADU SDL 2030 LOAN CODE 31363 - RDDT. 09.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Feb-22
50	IN2220210289	GOVERNMENT OF MAHARASHTRA#6.99% MAHARASHTRA SDL GS 2029 LOAN CODE 31359-RD DT 09.02.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Feb-22

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51	IN2920210480	GOVERNMENT OF RAJASTHAN#7.24% RAJASTHAN SDL GS 2032 LOAN CODE 31362-RD DT 09.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Feb-22
52	INE0BWS20014	DATA INFRASTRUCTURE TRUST#RIGHTS ENTITLEMENTS FOR InvIT	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements-InvIT	1/-	9-Feb-22