



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/80

February 11, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 10, 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	INE0KNM01017	ANKIT CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	10-Feb-22
2	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Feb-22
3	INE0HPJ01014	PLENITUDE REALTY LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Feb-22
4	INE0KNF01011	SMART JOULES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Feb-22
5	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISON	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	10-Feb-22
6	INE0KO401011	JAGUANDANA COMMODITIES LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	10-Feb-22
7	INE0KO501018	INFORMATION AND COMMUNICATION TECHNOLOGY ACADEMY OF KERALA # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	10-Feb-22
8	INE0KO601016	SENTA FOODWORK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Feb-22
9	INE02VC01025	GAUSSIAN NETWORKS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISON	FREEDOM REGISTRY LIMITED	Equity Shares	1/-	10-Feb-22
10	INF109KC12A2	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY BANK INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF109KC11A4	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY BANK INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-22
12	INF179KC1CB9	HDFC AMC LTD#HDFC MF-HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-22
13	INF179KC1BY3	HDFC AMC LTD#HDFC MF-HDFC NIFTY 100 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-22
14	INF109KC1Z97	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY BANK INDEX FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-22
15	INF109KC1Z89	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY BANK INDEX FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-22
16	INF109KC10A6	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY BANK INDEX FUND-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-22
17	INF179KC1BZ0	HDFC AMC LTD#HDFC MF-HDFC NIFTY 100 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-22
18	INF179KC1CA1	HDFC AMC LTD#HDFC MF-HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-22
19	INF109KC13A0	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY BANK INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-22
20	INE5720071A1	ECAP EQUITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TAX NC RTD RED PPML NCD SR H4B203A PP-RD 14.08.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE121A07QI2	CHOLAMANDALAM INVT AND FIN CO LTD#3M TBILL LK+210BPS SC NG SN TX NC RT RD NCD SR 614 PP-RD 11022025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Feb-22
22	INE121A07QJ0	CHOLAMANDALAM INVT AND FIN CO LTD#7.08% SEC NGRT SNR TAX NCUM RTD RED NCD SR 615 PP-RD 11-03-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Feb-22
23	INE093JA71T1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP110 SR I PP-RD 30-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Feb-22
24	INE093JA72T9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP110 SR II PP-RD 30-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Feb-22
25	INE572007HY3	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR H4B201A PP-RD 13.08.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Feb-22
26	INE572007HZ0	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR H4B202A PP-RD 13.08.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Feb-22
27	INE00UD08024	SHREM TOLLWAY PVT LTD#0.01% USEC NGRT SNR TAX NCUM URTD OCD PPLOA-RD 10.03.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Feb-22
28	INE0KNX07011	AYYAPPA DEVELOPERS PVT LTD#16.50% SEC GRT SNR TAX NCUM URTD RED NCD SR A PP-RD 09-08-2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-Feb-22
29	INE786X07346	ORANGE RETAIL FINANCE INDIA PVT LTD#14% SC NG SN TX NC URT RD PRN PRT NCD SR 28 PP-RD 13.07.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-Feb-22
30	IN002021Z475	TREASURY BILL-SEC CODE - 31367 - 364 DTB MATURING - 09.02.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002021X520	TREASURY BILL-SEC CODE - 31365 - 91 DTB MATURING - 12.05.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Feb-22
32	IN002021Y486	TREASURY BILL-SEC CODE - 31366 - 182 DTB MATURING - 11.08.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Feb-22
33	INE338I14DB4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 11.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-22
34	INE242A14WA7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 11.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-22
35	INE233A14UC6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-22
36	INE028E14JQ5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-22
37	INE607M14699	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	10-Feb-22
38	INE824H14GV6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-22
39	INE413U14158	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-22
40	INE261F16645	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 14.02.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	10-Feb-22