



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/85

February 15, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 14, 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/-

Santosh Kulkarni
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE833U01014	B9 BEVERAGES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Feb-22
2	INE0KPE01019	FINTECH PRODUCTS AND SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Feb-22
3	IN9026L01012	TILAK VENTURES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/- & PAID UP VALUE RE.0.50/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	14-Feb-22
4	INE0KP601015	ORG ENGITECH LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Feb-22
5	INE833U01022	B9 BEVERAGES PRIVATE LIMITED # EQUITY SHARES WITH FACE VALUE RS.1000/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	14-Feb-22
6	INE646J01013	CORRTECH INTERNATIONAL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Feb-22
7	INE0KP501017	ANURAG POLYMERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Feb-22
8	INE0JQU01023	SAMPADA BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	14-Feb-22
9	INF200KA15E8	SBI FUNDS MGNT LTD#SBI MF-SBI MULTICAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-22
10	INF200KA10F6	SBI FUNDS MGNT LTD#SBI MF-SBI MULTICAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF209KB19G4	ABSL AMC LTD#ABSL MF-ABSL CRISIL AAA JUN 2023 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-22
12	INF209KB18G6	ABSL AMC LTD#ABSL MF-ABSL CRISIL AAA JUN 2023 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-22
13	INF200KA19E0	SBI FUNDS MGNT LTD#SBI MF-SBI MULTICAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-22
14	INF209KB10H1	ABSL AMC LTD#ABSL MF-ABSL CRISIL AAA JUN 2023 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-22
15	INF200KA16E6	SBI FUNDS MGNT LTD#SBI MF-SBI MULTICAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-22
16	INF200KA17E4	SBI FUNDS MGNT LTD#SBI MF-SBI MULTICAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-22
17	INF200KA18E2	SBI FUNDS MGNT LTD#SBI MF-SBI MULTICAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-22
18	INF209KB11H9	ABSL AMC LTD#ABSL MF-ABSL CRISIL AAA JUN 2023 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-22
19	INE0KPD07018	THANE CREEK BRIDGE INFRASTRUCTURE LTD#8.90%SC GRT SNR TX NC RT RD NCB DEB SR I(21-22) PP-RD 30032035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Feb-22
20	INE05CL07737	DBFS FINANCE AND LEASING (INDIA) LTD#9% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 19 PP-RD 06.02.2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	14-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE915D08CO7	CITICORP FINANCE (I) LTD#5.60% USC NG SN TX NC RT RD PRN PRT NCD SR 2022/02/793 TR 1 PP-RD 13022024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	14-Feb-22
22	INE014S08019	JINDAL STEEL ANDHRA LTD#7% USEC NGRT SNR TAX NCUM UR TD PRN PRT OCD PPLOA-RD 29-09-2041	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	14-Feb-22
23	INE014S08027	JINDAL STEEL ANDHRA LTD#7% USEC NGRT SNR TAX NCUM UR TD PRN PRT OCD PPLOA-RD 12-10-2041	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	14-Feb-22
24	INE800X07048	HERO HOUSING FINANCE LTD#T-BILL LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 06 PP-RD 07-02-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	14-Feb-22
25	INE05CL07745	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SEC NG SNR TX CUM UR TD RED NCD SR 19 PP-RD 06.02.2027	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	14-Feb-22
26	INE682V07150	JANA HOLDINGS LTD#ZERO COUP SEC NGRT TAX RTD RED NCD SR L TRANCH 1 PPLOA-RD 01.04.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	14-Feb-22
27	INE121J14168	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-22
28	INE484J14NP3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-22
29	INE484J14NQ1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 10.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-22
30	INE870H14NR3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12-08-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE886H14HB5	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-22
32	INE824H14GW4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-22
33	INE700G14BD9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Feb-22
34	INE763G14LW6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-22
35	INE306N14UF6	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-22
36	INE860H14W35	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-22
37	INE860H14W27	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-22
38	INE601U14HZ0	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-22
39	INE289B14HX9	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-22
40	INE233A14UD4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE029A14BM7	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 08.04.2022	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	14-Feb-22
42	INE237A167N7	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 10.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	14-Feb-22
43	INE556F16929	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	14-Feb-22