



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/86

February 16, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 15, 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	INE702V01027	SQUARE DOTCOM PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	15-Feb-22
2	IN9423Y01022	SBFC FINANCE PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS 2.50/-	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	15-Feb-22
3	INE423Y01016	SBFC FINANCE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	15-Feb-22
4	IN80I7C01012	LATENT VIEW ANALYTICS LIMITED#EQUITY SHARES FV Re. 1/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	15-Feb-22
5	IN8388Y01010	FSN E-COMMERCE VENTURES LTD#EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	15-Feb-22
6	INE0KPW01011	SVI PACK INDIA LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-Feb-22
7	INE0KPR01011	SREE TYCOFAB PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	15-Feb-22
8	INE0KPH01012	RUSODAY SECURITIES LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	15-Feb-22
9	INE0KPP01015	CHEMCO PLASTIC INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	15-Feb-22
10	INE0KPQ01013	ACCURATE INDUSTRIAL CONTROLS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0KPL01014	KERALA VISION BROAD BAND LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	15-Feb-22
12	INE0KPV01013	AGARWAL REAL CITY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	15-Feb-22
13	IN9423Y01014	SBFC FINANCE PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RE 0.50/-	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	15-Feb-22
14	IN90JOU03022	DTWELVE SPACES PVT LTD#0.001% (DIV) UNSEC CUM PART PART PD FULL & CCPS SR A2-RD 07.05.2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	15-Feb-22
15	INF192K01MH5	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM CORPORATE BOND FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Feb-22
16	INF192K01MG7	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM CORPORATE BOND FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Feb-22
17	INF192K01MF9	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM CORPORATE BOND FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Feb-22
18	INF192K01ME2	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM CORPORATE BOND FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Feb-22
19	INF192K01MD4	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM CORPORATE BOND FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Feb-22
20	INF192K01MC6	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM CORPORATE BOND FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE871H13016	GSS INFOTECH LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 14-08-2023	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	107/-	15-Feb-22
22	INE115A07PS5	LIC HGS FINANCE LTD#5.75% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TR 419 OPT I PPLOA-RD 14-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Feb-22
23	INE551U07209	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#12.1642%SC NG SN TX NC RT RD NCD PPLOA-RD 15022026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	15-Feb-22
24	INE604O07159	DMI FINANCE PVT LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-06-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	15-Feb-22
25	INE0HL408014	DF PHARMACY LTD#0.01% UNSEC NGRT SNR TAX NCUM UNRT FCD PP LOA-RD DT 10.02.2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	88.47	15-Feb-22
26	INE115A07PR7	LIC HGS FINANCE LTD#6.65% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TR 419 OPT II PPLOA-RD 15-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Feb-22
27	INE246R07566	NIIF INFRASTRUCTURE FINANCE LTD#5.955% SC NG SNR TX NC RT RD NCD SR PP 5 21-22 PP-RD 16-02-2024	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	15-Feb-22
28	IN8918K07119	EDELWEISS FIN & INV LTD#NFTY50 IND LK SC NG SNR TAX NCM RTD RED PPML NCD SR I4A201A PP-RD 21-07-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Feb-22
29	INE774D07UI4	MAHINDRA & MAHINDRA FINAN SERV LTD#3M TBLL LNK SEC NG SNR TX NC RTD RED NCD SR-AB2022 PP-RD 14.02.25	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Feb-22
30	IN800ZD07125	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 23 PP-RD 08-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE957N14FQ4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-22
32	INE957N14FO9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-22
33	INE403D14379	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-22
34	INE081A14CG8	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-22
35	INE081A14CF0	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 18.04.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-22
36	INE482A14AZ2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-22
37	INE813H14248	TORRENT POWER LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-22
38	INE732I14370	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-22
39	INE523L14054	EDELWEISS BROKING LTD#COMMERCIAL PAPER- MATURITY DATE 24-03-2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-22
40	INE140A14S97	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 09.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE140A14S89	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-22
42	INE957N14FN1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-22
43	INE957N14FP6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-22
44	INE245A14FQ1	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	15-Feb-22
45	INE026L20022	TILAK VENTURES LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAID EQUITY SH OF FV RE.1/- & PAID-UP RE.0.50/-	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	15-Feb-22