



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/92

February 18, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 17, 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	INE0KQN01018	BAJEL PROJECTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	17-Feb-22
2	INE0KQQ01011	MAFIA TRENDS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-22
3	INE0KQ801010	E-CHARGEUP SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Feb-22
4	INE0KR501015	TREXIMTEX INDIA PRIVATE LIMITED # EQUITY SHARES WITH DIFFERENTIAL VOTING RIGHTS	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	17-Feb-22
5	INE0KR501023	TREXIMTEX INDIA PRIVATE LIMITED # EQUITY SHARES WITH ENHANCED VOTING RIGHTS	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	1,000/-	17-Feb-22
6	INE639X01027	BEACON TRUSTEESHIP LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	17-Feb-22
7	INE0KQM01010	PVR SPINNING AND WEAVING LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Feb-22
8	INE0KR401018	AGNEYA AGRO AND ENGINEERING LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	17-Feb-22
9	INE0KR801019	JAYANT INFRATECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-22
10	IN80JM501014	NUPUR RECYCLERS LIMITED#EQUITY SHARES WITH FV RS. 10/-LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-22

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11	INE0KQ401019	RETRANZ INFOLABS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-22
12	INE0KR601013	MELKER TTI BIOFUELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-22
13	INE0KPY01017	SUNRISE EFFICIENT MARKETING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-22
14	INE0KQZ01012	THACKER INDUSTRIES [INDIA] LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-22
15	INE0KR701011	BUSY INFOTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-22
16	INF00XX01CC2	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-REGULAR-ANNUALLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
17	INF00XX01CB4	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-REGULAR-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
18	INF00XX01CA6	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-REGULAR-HALF YEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
19	INF00XX01BZ5	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
20	INF00XX01BY8	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-REGULAR-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22

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21	INF00XX01BX0	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
22	INF00XX01CD0	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-REGULAR-ANNUALLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
23	INF00XX01CF5	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-DIRECT-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
24	INF00XX01CG3	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
25	INF00XX01CH1	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-DIRECT-HALF YEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
26	INF00XX01CI9	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-DIRECT-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
27	INF00XX01CJ7	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-DIRECT-ANNUALLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
28	INF00XX01CK5	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-DIRECT-ANNUALLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
29	INF846K013H3	AXIS AMC LTD#AXIS MF-AXIS NIFTY SMALLCAP 50 INDEX FUND - DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
30	INF846K014H1	AXIS AMC LTD#AXIS MF-AXIS NIFTY SMALLCAP 50 INDEX FUND - DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22

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31	INF846K015H8	AXIS AMC LTD#AXIS MF-AXIS NIFTY SMALLCAP 50 INDEX FUND - DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
32	INF846K016H6	AXIS AMC LTD#AXIS MF-AXIS NIFTY SMALLCAP 50 INDEX FUND - REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
33	INF846K017H4	AXIS AMC LTD#AXIS MF-AXIS NIFTY SMALLCAP 50 INDEX FUND - REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
34	INF846K018H2	AXIS AMC LTD#AXIS MF-AXIS NIFTY SMALLCAP 50 INDEX FUND - REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
35	INF959L01FX6	NAVI AMC LTD#NAVI MF-NAVI NIFTY MIDCAP 150 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
36	INF959L01FY4	NAVI AMC LTD#NAVI MF-NAVI NIFTY MIDCAP 150 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
37	INF00XX01CE8	ITI AM LTD#ITI MF-ITI CONSERVATIVE HYBRID FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Feb-22
38	INE414G07GA6	MUTHOOT FINANCE LTD#6.87%SEC NGRT SNR TAX NCU M RTD RED NCD SR-20A OPT I TR-II PP-RD 27.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-22
39	INE721A07QT6	SHRIRAM TRANSPORT FINANCE CO LTD#7.4008% SEC NG SNR TX NC RTD RED NCD SR-STFCL 06 OPT1 PP-RD21.03.25	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-22
40	INE721A07QS8	SHRIRAM TRANSPORT FINANCE CO LTD#7% SEC NG SNR TX NC RTD RED NCD SR-STFCL 06 OPT2 PP-RD21.02.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-22

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41	INE0FWP07083	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR-XV PP-RED 09.02.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Feb-22
42	INE340A07118	BIRLA CORPORATION LTD#6M TBL LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PP-RD 17.02.2027	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Debentures	10,00,000/-	17-Feb-22
43	INE918K07IN7	EDELWEISS FIN & INV LTD#NFTY50 LNK SEC NG SNR TAX NCM URTD RED NCD SR J3B201A PP-RD 18.03.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-22
44	INE0BUS07411	INDEL MONEY LTD#10.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR CXXXII OPT-I PPLOA-RD 10.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Feb-22
45	INE242A08502	INDIAN OIL CORPORATION LTD#6.14% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXI PP LOA-RD 18.02.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-22
46	INE918K07IO5	EDELWEISS FIN & INV LTD#NFTY50 LNK SEC NG SNR TAX NCM URTD RED NCD SR K4B202A PP-RD 30-06-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-22
47	INE535H14IH3	FULLERTON INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-22
48	INE700G14BE7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Feb-22
49	INE028E14JR3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-22
50	INE957N14FR2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-22

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51	INE957N14FT8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 18.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-22
52	INE957N14FS0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-22
53	INE237A168N5	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 17.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	17-Feb-22
54	INE261F16660	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 17.02.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	17-Feb-22