



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/290

July 02, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 01, 2021** [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	INE875Q01013	JLS REALTY PRIVATE LIMITED - CLASS A # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Jul-21
2	INE875Q01021	JLS REALTY PRIVATE LIMITED - CLASS B # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Jul-21
3	INE875Q01039	JLS REALTY PRIVATE LIMITED - CLASS C # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Jul-21
4	INE0I8W01017	SAPIENT WEALTH ADVISORS AND BROKERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Jul-21
5	INE04ZW03059	INDIUM SOFTWARE (INDIA) LTD#0.001% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 30-09-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	1-Jul-21
6	INF959L01FQ0	NAVI AMC LIMITED#NAVI MF-NAVI NIFTY 50 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Jul-21
7	INF663L01W06	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA SMALL CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Jul-21
8	INF663L01W30	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA SMALL CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Jul-21
9	INF663L01W48	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA SMALL CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Jul-21
10	INF663L01W22	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA SMALL CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF663L01W14	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA SMALL CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Jul-21
12	INF959L01FP2	NAVI AMC LIMITED#NAVI MF-NAVI NIFTY 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Jul-21
13	INF663L01W55	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA SMALL CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Jul-21
14	INF200KA1X58	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-46(1850D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Jul-21
15	INF200KA1X25	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-46(1850D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Jul-21
16	INF200KA1X33	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-46(1850D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Jul-21
17	INF200KA1X41	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-46(1850D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Jul-21
18	INE999X07014	MALWA SOLAR POWER GENERATIONPVT LTD#6.49% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 01-07-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Jul-21
19	INE964M07011	PRIAPUS INFRASTRUCTURE LTD#6.49% SEC GRT SNR TAX NC RTD RED NCD PP-RD 01-07-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Jul-21
20	INE0FNB08064	KOSAMATTAM VENTURES PVT LTD#9.25% USEC NGRT SUB TR 1 TAX NCUM URTD FCCD SR OPT II PP-RD 29-06-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	1-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN8140A07012	PIRAMAL ENTERPRISES LTD#REFER IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 28.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jul-21
22	INE537P07612	INDIA INFRADEBT LTD#7.15%SEC NG SNR TAX NCM RTD RED NCD TRNCH I SR I DEB JUNE 2021 PP-RD 30.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jul-21
23	INE144H08018	DEUTSCHE INVESTMENTS INDIA PVT LTD#6.05% USEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 30-06-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	1-Jul-21
24	INE093JA7W48	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP31 SR III PP-RD 11-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21
25	INE090W07378	LENDINGKART FINANCE LTD#10YR GSEC LNK SEC GRT SNR TAX CUM RTD RED ML NCD PP-RD 28.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Jul-21
26	INE692Q07340	TOYOTA FINANCIAL SERVICES INDIA LTD#5.68% SEC NG SNR TAX NCM RTD RED NCD SR 30 PPLOA-RD 28-06-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Jul-21
27	IN8572O07066	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR I2F101A PP-RD 22.12.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21
28	IN8918K07044	EDELWEISS FIN & INV LTD#5.77 GSEC 2030 LNK SEC NG SNR TAX NC RTD RED NCD SR L3C101A PP-RD 18-03-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21
29	INE093JA7X13	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP31 SR X PP-RD 25-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21
30	INE093JA7X05	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP31 SR IX PP-RD 25-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA7W97	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP31 SR VIII PP-RD 25-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21
32	INE093JA7W89	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP31 SR VII PP-RD 18-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21
33	INE093JA7X21	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP31 SR XI PP-RD 25-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21
34	INE093JA7W71	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP31 SR VI PP-RD 18-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21
35	INE093JA7W63	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP31 SR V PP-RD 18-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21
36	INE093JA7W55	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP31 SR IV PP-RD 11-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21
37	INE093JA7W30	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP31 SR II PP-RD 11-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21
38	INE093JA7W22	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP31 SR I PP-RD 11-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21
39	INE549K07AQ0	MUTHOOT FINCORP LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD SR IX PP-RD 03-01-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-21
40	INE982X08034	SATYA MICROCAPITAL LTD#14.27% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD VCPL SR-1 PP-RD 08-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	1-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE982X08042	SATYA MICROCAPITAL LTD#14.27% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD VCPL SR-2 PP-RD 08-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	1-Jul-21
42	INE0FNB08056	KOSAMATTAM VENTURES PVT LTD#ZERO COUP USEC NGRT SUB TR 1 TX CUM URTD FCCD SR OPT I PP-RD 29-06-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	1-Jul-21
43	INE169A14GO6	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 25.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-21