



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/305

July 13, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 12, 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	IN8313M01021	EVEZIA LIFECARE LIMITED#NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	12-Jul-21
2	INE313M01022	EVEZIA LIFECARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	12-Jul-21
3	IN8520Y01018	ICE MAKE REFRIGERATION LIMITED#EQUITY SHARES OF RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-21
4	INE0ICX01011	KAIRAV CHEMOFARBE INDUSTRIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-21
5	INE09S601019	TITAN MEDIA LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	12-Jul-21
6	INF846K018A7	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-DIRECT-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
7	INF846K019B3	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-REGULAR-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
8	INF846K017A9	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-DIRECT-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
9	INF846K016B9	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-REGULAR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
10	INF846K016A1	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-DIRECT-ANNUAL IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF846K015B1	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-REGULAR-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
12	INF846K015A3	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-DIRECT-ANNUAL IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
13	INF846K014B4	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-REGULAR-ANNUAL IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
14	INF846K014A6	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
15	INF846K013B6	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-REGULAR-ANNUAL IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
16	INF846K012B8	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
17	INF846K011B0	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-DIRECT-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
18	INF846K010B2	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-DIRECT-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
19	INF846K018B5	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
20	INF846K019A5	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF846K017B7	AXIS AMC LTD#AXIS MF-AXIS FLOATER FUND-REGULAR-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	12-Jul-21
22	INE467V07479	KIERAYA FURNISHING SOLNS PVT LTD#16% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXVI PP-RD 25.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	12-Jul-21
23	INE516Q08356	ASIRVAD MICROFINANCE LTD#11.40% UNSEC NGRT SNR TAX CUM RTD RED NCD SR 1-500 PP-RD 31.12.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	12-Jul-21
24	INE04D307106	SUBHKIRAN CAPITAL LTD#RESET RT SEC GRT SUB TR 2 TAX NCUM URTD RED NCD SR INVESTA PP-RD 22-01-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	12-Jul-21
25	INE523H07BL0	JM FINANCIAL PRODUCTS LTD#10 YR GSEC LNK SEC NGRT SNR TAX RTD RED PPML NCD SR TR CO PP-RD 12.10.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jul-21
26	INE824H14EW9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-21
27	INE257A14607	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 11.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-21
28	INE499A14CP3	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	12-Jul-21
29	INE877F14171	PTC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 11.10.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	12-Jul-21
30	INE412L14035	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE530B14AP7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-21
32	INE306N14TG6	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11-10-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-21
33	INE071G14DL4	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-Jul-21
34	INE233A14SH9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-21
35	INE860H14T55	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-21
36	INE508G14AZ1	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 12.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-21
37	INE033L14LO1	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-21
38	INE870D14DU7	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	12-Jul-21
39	INE530B14AQ5	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-21