



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/331

July 28, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 27, 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	INE0IHZ01015	JMA TRADE CENTRE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	27-Jul-21
2	INE0G7X01019	SITARAM MAHARAJ SAKHAR KARKHANA (KHARDI) LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	100/-	27-Jul-21
3	INE01Q701017	HAWCOPLAST INVESTMENTS & TRADING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jul-21
4	INE0IIC01012	MILK MANTRA DAIRY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jul-21
5	INF194KB1CH8	IDFC AMC LTD#IDFC MF-IDFC US EQUITY FUND OF FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-21
6	INF174V01AP8	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE FLEXI CAP YOJANA-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-21
7	INF174V01AQ6	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE FLEXI CAP YOJANA-REG-IDCW REINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-21
8	INF174V01AS2	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE FLEXI CAP YOJANA-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-21
9	INF194KB1CG0	IDFC AMC LTD#IDFC MF-IDFC US EQUITY FUND OF FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-21
10	INF194KB1CF2	IDFC AMC LTD#IDFC MF-IDFC US EQUITY FUND OF FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF174V01AU8	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE FLEXI CAP YOJANA-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-21
12	INF194KB1CD7	IDFC AMC LTD#IDFC MF-IDFC US EQUITY FUND OF FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-21
13	INF194KB1CE5	IDFC AMC LTD#IDFC MF-IDFC US EQUITY FUND OF FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-21
14	INF174V01AR4	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE FLEXI CAP YOJANA-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-21
15	INF194KB1CC9	IDFC AMC LTD#IDFC MF-IDFC US EQUITY FUND OF FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-21
16	INF174V01AT0	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE FLEXI CAP YOJANA-DIR-IDCW REINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jul-21
17	INE614G13012	RELIANCE POWER LTD # FULLY CONVERTIBLE WARRANTS - RDDT 14-01-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Warrants	10/-	27-Jul-21
18	INE915D08CE8	CITICORP FINANCE (I) LTD#4.23% USEC NGRT SNR TAX NC RTD RED NCD SR 2021/07/783 TR 1 PP-RD 27.10.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	27-Jul-21
19	INE04VS07255	OXYZO FINANCIAL SERVICES PVT LTD#REPO RT+SPRD SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Jul-21
20	INE945W07316	INCRED FINANCIAL SERV LTD#10.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR IFSL2027 PP-RD 27-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE192U08044	KOGTA FINANCIAL (INDIA) LTD#15.90% USEC NGRT TAX CUM RTD RED NCD SR 8415-8564 PP-RD 15-04-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Jul-21
22	INE087P07162	AVANSE FINANCIAL SERVICES LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR 10 PP-RD 27-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jul-21
23	IN8572007082	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR G3G102A PP-RD 23.10.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Jul-21
24	INE094O14CK4	DAIMLER FINANCIAL SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21
25	INE094O14CL2	DAIMLER FINANCIAL SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21
26	INE094O14CM0	DAIMLER FINANCIAL SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21
27	INE002A14IO5	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21
28	INE002A14IP2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21
29	INE002A14IQ0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21
30	INE258A14050	BEML LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE800X14101	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21
32	INE886H14GL6	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21
33	INE886H14GK8	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21
34	INE463A14KK3	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 29.09.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	27-Jul-21
35	INE763G14KM9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21
36	INE763G14KN7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 28.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21
37	INE09OL14730	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27.10.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21
38	INE975F14VL0	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-21