



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2021/334

July 29, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 28, 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](mailto: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	INE0HI701017	VITUSCARE MEDLIFE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jul-21
2	INE04KK01027	KEVENTER AGRO LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	28-Jul-21
3	INE0IJ601017	PACHISIA MERCANTILE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jul-21
4	INE0HI701025	VITUSCARE MEDLIFE PRIVATE LIMITED - SERIES A # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jul-21
5	INE0IIQ01012	SWAR TRADELINK LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-21
6	INE417T01026	PB FINTECH LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	28-Jul-21
7	INE0IIT01016	HUMAN BIOSCIENCES INDIA LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Jul-21
8	INE0FO801019	PHILIPS DOMESTIC APPLIANCES INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-21
9	INE0IIU01014	SWARNA INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-21
10	INE0CXB01016	TENPUR INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	28-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0IJ701015	EMSON TOOLS MANUFACTURING CORPORATION LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Jul-21
12	INE0D7Q04044	TREASURE TREE INVESTMENTS LTD#14% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH SR C-RDDT 29-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	1,000/-	28-Jul-21
13	INE572O07GY5	ECAP EQUITIES LTD#ASK HIGH CONVICT ID LK SEC NG SNR TAX NC URTD RED NCD SR D3F101A PP-RD 07.02.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-21
14	INE572O07HB1	ECAP EQUITIES LTD#LARGECAP ALPHA IND LNK SEC NG SNR TAX CUM URTD RED NCD SR G1F101A PP-RD 29.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-21
15	INE951F08028	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LTD#7.45%USC NG SUB TR 1 TAX NC RTD RED NCD PP-RD 25-07-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-21
16	INE093JA7Z94	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR RTD RED NCD ARG22SP38 SR I PP-RD 02-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-21
17	INE572O07HA3	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR I1F101A PP-RD 07.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-21
18	INE572O07GZ2	ECAP EQUITIES LTD#LARGECAP ALPHA IND LNK SEC NG SNR TAX CUM URTD RED NCD SR H1F101A PP-RD 29.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-21
19	INE572O07GX7	ECAP EQUITIES LTD#ASK HIGH CONVICT ID LK SEC NG SNR TAX NC URTD RED NCD SR C3F102A PP-RD 25.01.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-21
20	INE912E08AE7	SBI GLOBAL FACTORS LTD#7.28% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR SBIGFL 10 PP-RD 28-07-2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	28-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN002021Y189	TREASURY BILL-SEC CODE - 30633 - 182 DTB MATURING - 27.01.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Jul-21
22	IN002021Z186	TREASURY BILL-SEC CODE - 30634 - 364 DTB MATURING - 28.07.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Jul-21
23	IN002021X173	TREASURY BILL-SEC CODE - 30632 - 91 DTB MATURING - 28.10.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Jul-21
24	INE03W114062	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
25	INE03W114070	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
26	INE849D14GT6	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 28.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
27	INE331A14LE3	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 27.09.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
28	INE110L14PP5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
29	INE09OL14748	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 28.10.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
30	INE412L14043	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE306N14TJ0	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06-08-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
32	INE087M14AC3	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	28-Jul-21
33	INE647O14EN9	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
34	INE660A14WK9	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 26.10.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
35	INE886H14GM4	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
36	INE879F14EK2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
37	INE338I14CL5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 27.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
38	INE414G14RS1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
39	INE414G14RU7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21
40	INE414G14RT9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE092T16QW7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.07.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	28-Jul-21
42	IN3320210054	GOVERNMENT OF UTTARPRADESH#6.99% UTTARPRADESH SDL GS 2031 LOAN CODE 30630-RDDT. 28.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jul-21
43	IN3120210148	GOVERNMENT OF TAMILNADU#6.97% TAMILNADU SDL 2031 LOAN CODE 30629 - RDDT. 28.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jul-21
44	IN3420210079	GOVERNMENT OF WEST BENGAL#6.99% WEST BENGAL SDL GS 2030-LOAN CODE 30631- RD DT 28.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jul-21