



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/342

August 05, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 04, 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	INE0ILO01011	ACROSS ROADS AUTOMOBILE SOLUTIONS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	4-Aug-21
2	INE0ILL01017	CITI COLLECTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-21
3	INE0ILN01013	SOM AGRO PRODUCTS LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	4-Aug-21
4	IN9967B01018	SCANPOINT GEOMATICS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.2/- & PAID UP VALUE RE.1/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	4-Aug-21
5	INE0ILD01014	BRANDBUCKET MEDIA & TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	4-Aug-21
6	INE0ILM01015	PERINTHALMANNA IRON AND ENGINEERING CONSORTIUM LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	4-Aug-21
7	INE0ILQ01016	KATARIA ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Aug-21
8	INE0IL801019	MAHI DRUGS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-21
9	INE0CBI03047	ADAPT FINTECH ADVISORS PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED FCCPS SR A4-RDDT 20-06-2041	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	50/-	4-Aug-21
10	INE0CBI03039	ADAPT FINTECH ADVISORS PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED FCCPS SR A3-RDDT 20-06-2041	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	50/-	4-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE011K03022	TEGA INDUSTRIES LTD#UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RDDT 30-09-2021	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	4-Aug-21
12	INF769K01HM0	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF#MIRAE ASSET MONEY MARKET FD-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	4-Aug-21
13	INF769K01HJ6	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF#MIRAE ASSET MONEY MARKET FD-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	4-Aug-21
14	INF769K01HO6	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF#MIRAE ASSET MONEY MARKET FD-DIR-IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	4-Aug-21
15	INF769K01HK4	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF#MIRAE ASSET MONEY MARKET FD-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	4-Aug-21
16	INF769K01HL2	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF#MIRAE ASSET MONEY MARKET FD-REG-IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	4-Aug-21
17	INF769K01HN8	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF#MIRAE ASSET MONEY MARKET FD-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	4-Aug-21
18	INF209KB19A7	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TK (1833D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Aug-21
19	INF209KB18A9	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TK (1833D)-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Aug-21
20	INF209KB10B4	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TK (1833D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF209KB11B2	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TK (1833D)-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Aug-21
22	INE00MX08029	SVATANTRA MICROFIN PVT LTD#13.75% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 31-03-2026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10/-	4-Aug-21
23	INE121A07QD3	CHOLAMANDALAM INVT AND FIN CO LTD#3M TBILL+1.80 SEC NG SNR TX NC RTD RED NCD SR 609 PP-RD 04-08-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-21
24	INE03W107074	ARKA FINCAP LTD#10YR GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD SR I PPOA-RD 04-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-21
25	INE050N07322	KINGS INFRA VENTURES LTD#12.75% SEC NGRT TAX CUM URTD RED NCD SR XXIX PP-RD 21-01-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Aug-21
26	INE050N07314	KINGS INFRA VENTURES LTD#12.75% SEC NGRT TAX CUM URTD RED NCD SR XXVIII PP-RD 21-12-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Aug-21
27	INE050N07306	KINGS INFRA VENTURES LTD#12.25% SEC NGRT TAX NCUM URTD RED NCD SR XXVII PP-RD 21-01-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Aug-21
28	INE050N07298	KINGS INFRA VENTURES LTD#13% SEC NGRT TAX CUM URTD RED NCD SR XXVI PP-RD 21-12-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Aug-21
29	INE348Y07970	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX CUM URTD RED NCD SR 2169 PP-RD 27.07.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Aug-21
30	INE348Y07962	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX CUM URTD RED NCD SR 2167 PP-RD 27.07.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE348Y07954	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2168 PP-RD 27.07.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Aug-21
32	INE348Y07947	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2166 PP-RD 27.07.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Aug-21
33	INE348Y07939	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2170 PP-RD 27.07.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Aug-21
34	INE721A07GN0	SHRIRAM TRANSPORT FIN CO LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR AUG D 003 PP-RD 30-09-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-21
35	INE721A07GF6	SHRIRAM TRANSPORT FIN CO LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR AUG D 001 PP-RD 27-08-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-21
36	INE721A07HA5	SHRIRAM TRANSPORT FIN CO LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR AUG S 003 PP-RD 30-12-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-21
37	INE721A07GZ4	SHRIRAM TRANSPORT FIN CO LTD#10.75% SEC NG SNR TAX NC RTD RED NCD SR AUG S 002-II PP-RD 13 -12-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-21
38	INE721A07GC3	SHRIRAM TRANSPORT FIN CO LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR AUG S 001 PP-RD 14-08-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-21
39	INE721A07GO8	SHRIRAM TRANSPORT FIN CO LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR AUG D 004 PP-RD 30-09-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-21
40	INE721A07GQ3	SHRIRAM TRANSPORT FIN CO LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR AUG D 005 PP-RD 09-10-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN002021Y197	TREASURY BILL-SEC CODE - 30654 - 182 DTB MATURING - 03.02.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Aug-21
42	IN002021Z194	TREASURY BILL-SEC CODE - 30655 - 364 DTB MATURING - 04.08.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Aug-21
43	IN002021X215	TREASURY BILL-SEC CODE - 30653 - 91 DTB MATURING - 04.11.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Aug-21
44	INE824H14FA2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
45	INE0B4P14192	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
46	INE0B4P14184	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
47	INE403G14OJ0	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
48	INE918K14587	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
49	INE191B14515	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
50	INE508G14BA2	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE094A14HI6	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
52	INE094A14HJ4	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
53	INE094A14HH8	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
54	INE550X14664	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
55	INE824H14EZ2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
56	INE053F14211	INDIAN RAILWAY FINANCE CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
57	INE732I14206	ANGEL BROKING LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
58	INE975F14VP1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-21
59	INE261F08DH3	NABARD#6.79% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF G POD 2 PPLOA-RD 04.08.2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	4-Aug-21
60	IN2220210206	GOVERNMENT OF MAHARASHTRA#7.10% MAHARASHTRA SDL GS 2036 LOAN CODE 30649-RD DT 04.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN1220210026	GOVERNMENT OF ASSAM#6.25% ASSAM SDL GS 2026 LOAN CODE 30646-RD DT 04.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Aug-21
62	IN1620210089	GOVERNMENT OF HARYANA#6.98% HARYANA SDL 2031 LOAN CODE 30648-RDDT. 04.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Aug-21
63	IN3420210087	GOVERNMENT OF WEST BENGAL#7.00% WEST BENGAL SDL GS 2031-LOAN CODE 30652-RD DT 04.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Aug-21
64	IN4520210118	GOVERNMENT OF TELANGANA#7.14% TELANG SDL GS 2041 LOAN CODE 30651-RD DT 04.08.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Aug-21
65	IN3120210155	GOVERNMENT OF TAMILNADU#6.98% TAMILNADU SDL 2031 LOAN CODE 30650 - RDDT. 04.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Aug-21
66	IN1020210218	GOVERNMENT OF ANDHRA PRADESH#7.14% ANDHRA SDL GS 2037 LOAN CODE 30644-RD DT 04.08.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Aug-21
67	IN1020210226	GOVERNMENT OF ANDHRA PRADESH#7.14% ANDHRA SDL GS 2041 LOAN CODE 30645-RD DT 04.08.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Aug-21
68	IN1320210058	GOVERNMENT OF BIHAR#6.77% BIHAR SDL 2028 LOAN CODE 30647 - RDDT. 04.08.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Aug-21