



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/346

August 09, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 06, 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	INE0GOJ01027	QUADPRO ITES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	6-Aug-21
2	INE0IMB01016	CEMSEAL INDUSTRIES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Aug-21
3	INE0IM001015	WHERRELZ IT SOLUTIONS LIMITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-21
4	INE0IMI01011	NPK B2B PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	6-Aug-21
5	IN9594V01018	TEXEL INDUSTRIES LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS. 10/- & PAID UP VALUE RS. 5/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-21
6	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LTD#EQUITY SAHRES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWTD	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-21
7	INE0IMF01017	AMS COMTEL BUSINESS PROCESS MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	6-Aug-21
8	INE0IMD01012	BHOPAL INCINERATORS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-21
9	IN90IMG01013	PKD SECURITIES LIMITED # PARTLY PAID UP EQUITY SH WITH FV RS. 10/- & PAID UP VALUE RS. 2.5/-	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	6-Aug-21
10	INE0IME01010	D I MANAGEMENT INTERNATIONAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE638O01010	KISHANGARH HI TECH TEXTILE PARK LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-21
12	INE021R01020	ADVANCED INVESTMENT MECHANICS INDIA PVT LTD#NEW EQUITY SHARES WITH FV RE. 1/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	6-Aug-21
13	INE0IMS01010	V.H. KHATRI CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-21
14	INE0IMT01018	S. BANO COLD STORAGE AND ICE FACTORY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-21
15	INE0IMA01018	KAPEESHWAR SUGARS & CHEMICALS LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	6-Aug-21
16	INE0IMC01014	PICCADILY HOLIDAY RESORTS LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Aug-21
17	INE0IMR01012	SHREEJIKRUPA PROJECT LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Aug-21
18	INE0IJY01014	TIMESCAN LOGISTICS (INDIA) LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Aug-21
19	INE443W03063	AVENUES PAYMENTS INDIA PVT LTD#0.01%(DIV) UNSEC CUM PART NON RED FULL CCPS SR A-RD 11.06.2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Aug-21
20	INE0HTH03016	GREY SWIFT PVT LTD#0.01% CUM PART NON RED FULL COMP CONV PREF SH PRE SR A-RDDT 22-07-2040	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	6-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE836B07618	SATIN CREDITCARE NETWORK LTD#11.4000% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	6-Aug-21
22	INE922K07054	INDIA SHELTER FINANCE CORPORATION LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 12-06-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	6-Aug-21
23	INE093JA73B5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP42 SR III PP-RD 29-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-21
24	INE177R07134	AVENDUS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX RTD RED PPML NCD SR B PPLOA-RD 06-02-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	6-Aug-21
25	INE537P08032	INDIA INFRADEBT LTD#7.37%USC NG SUB TR 2 UPR TX NC RT PP RD NCD TRN I SR I DEB AUG 2021 PP-30062026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Aug-21
26	INE756I07DS5	HDB FINANCIAL SERVICES LTD#NFTY50 ID LK SC NG SN TX NC RT RD PPML NCD SR 2021 A/0(ML)/5 PP-04092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Aug-21
27	INE583D07141	UGRO CAPITAL LTD#BSE SENSEX 30 LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD PP-RD 06-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Aug-21
28	INE093JA71B9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP42 SR I PP-RD 22-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-21
29	INE093JA72B7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP42 SR II PP-RD 22-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-21
30	INE916D14Z89	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE929014347	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
32	INE403G14OK8	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
33	INE628A14FD6	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
34	INE508G14BC8	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
35	INE211H14138	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 07-02-2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
36	INE014N14AC5	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION # COMMERCIAL PAPER - MATURITY DATE 29-10-2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	6-Aug-21
37	INE05C614113	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
38	INE879F14EO4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
39	INE879F14EN6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
40	INE306N14TK8	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE335A14DP7	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
42	INE335A14DQ5	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
43	INE091A14CS2	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 08.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
44	INE936D14089	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
45	INE028E14IN4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
46	INE976I14NB0	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-21
47	INE403G14OL6	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Aug-21