



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/349

August 10, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 09, 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	INE0INL01013	DIGITAL HEALTH ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Aug-21
2	INE0IEB01013	GRO DIGITAL PLATFORMS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Aug-21
3	INE505V01016	EURO PANEL PRODUCTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Aug-21
4	INE0INK01015	SHEENA CONSTRUCTIONS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Aug-21
5	INE0INJ01017	PLAZA WIRES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	9-Aug-21
6	INE0INN01019	SHANGRILA INFRACON INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Aug-21
7	INE00F201020	PRUDENT CORPORATE ADVISORY SERVICES LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	9-Aug-21
8	INE0IN701019	DWARKA GEMS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Aug-21
9	INE0IMI03017	NPK B2B PVT LTD#0.001% NON CUM NON PART NON RED FULLL COMP CONV PREF PRE-SR A-RDDT 17-06-2041	CDSL VENTURES LIMITED	Preference Shares	1/-	9-Aug-21
10	INE07GP04088	INDIANA HOSPITAL AND HEART INSTITUTE LTD#5% (DIV) CUM RED NON CONV PREF SH-RDDT 05-12-2022	GNSA INFOTECH PRIVATE LIMITED	Cumulative Preference Shares	100/-	9-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE05Z303017	KALPTARU FINCAP LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH-RDDT 25-09-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Aug-21
12	INF789F1AU55	UTI AMC LTD#UTI MF-UTI FOCUSED EQUITY FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	9-Aug-21
13	INF789F1AVA3	UTI AMC LTD#UTI MF-UTI FOCUSED EQUITY FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	9-Aug-21
14	INF789F1AVB1	UTI AMC LTD#UTI MF-UTI FOCUSED EQUITY FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	9-Aug-21
15	INF789F1AUZ2	UTI AMC LTD#UTI MF-UTI FOCUSED EQUITY FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	9-Aug-21
16	INF174KA1HL4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 292-1735 DAYS-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Aug-21
17	INF174KA1HK6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 292-1735 DAYS-REGULAR PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Aug-21
18	INF174KA1HM2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 292-1735 DAYS-DIRECT PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Aug-21
19	INF174KA1HN0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 292-1735 DAYS-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Aug-21
20	INE090W07402	LENDINGKART FINANCE LTD#10YR GSEC LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD PP-RD 09.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	9-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN8157D07010	CLIX CAPITAL SERVICES PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 11-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Aug-21
22	INE02DI07100	VAYA FINSERV PVT LTD#11.6778% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Aug-21
23	INE667F07IB5	SUNDARAM HOME FINANCE LTD#3M TBILL LNK SC NG SNR TAX NC RTD RED NCD SR AUG 2021-324 PP-RD 06-08-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	9-Aug-21
24	INE757T08012	ARTEMIS ELECTRICALS LTD#ZERO COUP USEC NGRT TAX NCUM UR TD OCD SR I PP-RD 31-01-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	100/-	9-Aug-21
25	INE804I14UQ7	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-21
26	INE804I14UR5	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-21
27	INE860H14U29	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-21
28	INE704I14EN0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 02.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-21
29	INE366A14093	DWARIKESH SUGAR INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-10-2021	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-21
30	INE018A14IH5	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 29.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE486A14EL5	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-21
32	INE233A14SO5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-21
33	INE165K14825	JHAJJAR POWER LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-21
34	INE289B14HN0	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-21
35	INE550X14680	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Aug-21
36	INE550X14672	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Aug-21
37	INE594V20010	TEXEL INDUSTRIES LTD#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQ SH OF FV RS. 10/- & PAID-UP RS. 5/-	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	9-Aug-21
38	INE967B20010	SCANPOINT GEOMATICS LTD#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQ SH OF FV RS. 2/- & PAID-UP RS. 1/-	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	2/-	9-Aug-21