



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/360

August 17, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 16, 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	INE0IQS01011	AVON MONEY SOLUTION INDIA LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	16-Aug-21
2	INE0IQT01019	AVANTIS REGTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	16-Aug-21
3	INE0HP101011	IFB REFRIGERATION LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	16-Aug-21
4	INE02A201015	PRODIGEE FINANCE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-21
5	INE0IQP01017	MUNNAR PLANTATIONS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-21
6	INE0IQU01017	CMCORPS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Aug-21
7	INE0IQY01019	KCC BETHAMANGALA EXPRESSWAY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Aug-21
8	INE0IAF01012	MAX LAB LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Aug-21
9	INE0IQJ01010	ORANGE SMART CITY INFRA-PROJECTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-21
10	INE0IQZ01016	UTKARSH GALVA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0IQQ01015	POLYFINES (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	16-Aug-21
12	INE0IQR01013	JMA ACADEMY FOR GEMS AND JEWELLERY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10,000/-	16-Aug-21
13	INE0IHV03010	NINERROOT TECHNOLOGIES PVT LTD#0.001% (DIV) NON CUM NON PART NON RED FULL CCPS SR A-RD 25-02-2040	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	16-Aug-21
14	INE07GP04104	INDIANA HOSPITAL AND HEART INSTITUTE LTD#5% (DIV) CUM RED NON CONV PREF SH-RDDT 16-01-2023	GNSA INFOTECH PRIVATE LIMITED	Cumulative Preference Shares	100/-	16-Aug-21
15	INE01ZK08331	HEDGE FINANCE LTD#12% USEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 04.02.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Aug-21
16	INE01ZK08323	HEDGE FINANCE LTD#12% USEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 30.01.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Aug-21
17	INE01ZK08315	HEDGE FINANCE LTD#12% USEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 26.01.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Aug-21
18	INE982X07176	SATYA MICROCAPITAL LTD#11.70% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Aug-21
19	INE018E08268	SBI CARDS & PAYMENT SERVICES LTD#5.70% USEC NGRT SNR TAX NCUM RTD RED NCD SR 26 PP-RD 16.08.2024	ZUARI FINSERV LIMITED	Debentures	10,00,000/-	16-Aug-21
20	INE549K08277	MUTHOOT FINCORP LTD#12% USEC NGRT TAX NCUM RTD RED NCD SR 9 PP-PERPETUAL	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	16-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE02DI07118	VAYA FINSERV PVT LTD#11.7229% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Aug-21
22	INE065I07023	ONE INTERNATIONAL CENTRE PVT LTD#3M MCLR LNK SEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 12-08-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	16-Aug-21
23	INE404T07013	CREMICA FOOD INDUSTRIES LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD OCD PP-RD 15-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	16-Aug-21
24	INE870H14MX3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30-06-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-21
25	INE870H14MW5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 16-11-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-21
26	INE563J14518	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 18.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-21
27	INE103A14363	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-21
28	INE027E14LJ8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 31.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Aug-21
29	INE027E14LK6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Aug-21