



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/365

August 20, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 18, 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	INE0ISO01016	STEAM PORTFOLIO MANAGEMENT LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	18-Aug-21
2	INE0ISH01010	HIDDENSMTIH DECOR PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	18-Aug-21
3	INE0ISJ01016	NEXTRA BROADBAND SERVICES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	18-Aug-21
4	INE0ISP01013	NEELACHAL MINERALS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	18-Aug-21
5	IN80ISP01012	NEELACHAL MINERALS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	18-Aug-21
6	INE0ISM01010	UNIQUE ENTERPRENUERS & FINANCE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	18-Aug-21
7	INE0DRI01029	ESDS SOFTWARE SOLUTION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Aug-21
8	INE0ISG01012	BSE ADMINISTRATION & SUPERVISION LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Aug-21
9	INE802J01012	GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-21
10	INE657H01014	DELHI INTERNATIONAL AIRPORT LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0CBH01019	SWARAJ GREEN POWER AND FUEL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-21
12	INE0ISI01018	SUUMAYA TRENDS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-21
13	INE0HV903038	LE TRAVENUES TECHNOLOGY PVT LTD#0.1% (DIV) SEC CUM NON PART NON RED FULL CCPS SR A-RDT 03-07-2034	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	5/-	18-Aug-21
14	INE0I1B03020	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 05-02-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Aug-21
15	INE0I1B03038	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 20-05-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Aug-21
16	INF955L01KK1	BARODA AM INDIA LTD#BARODA MF-BARODA BUSINESS CYCLE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Aug-21
17	INF955L01KL9	BARODA AM INDIA LTD#BARODA MF-BARODA BUSINESS CYCLE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Aug-21
18	INF955L01KM7	BARODA AM INDIA LTD#BARODA MF-BARODA BUSINESS CYCLE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Aug-21
19	INF955L01KI5	BARODA AM INDIA LTD#BARODA MF-BARODA BUSINESS CYCLE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Aug-21
20	INF955L01KH7	BARODA AM INDIA LTD#BARODA MF-BARODA BUSINESS CYCLE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF955L01KJ3	BARODA AM INDIA LTD#BARODA MF-BARODA BUSINESS CYCLE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Aug-21
22	INF200KA1Z07	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-49(1823D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Aug-21
23	INF200KA1Z15	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-49(1823D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Aug-21
24	INF200KA1Z31	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-49(1823D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Aug-21
25	INF200KA1Z23	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-49(1823D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Aug-21
26	INE903F08128	GMR AIRPORTS LTD#6% UNSEC NGRT SNR TAX NCUM RTD RED NCB DEB TRANCH 1 PP-RD 17-08-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	18-Aug-21
27	INE0GA407051	MAMTA PROJECTS PVT LTD#13.50% SEC NGRT TAX NCUM URTD RED NCD SR 3 TRANCH 2 PPLOA-RD 22-10-2022	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	18-Aug-21
28	INE722A07AY8	SHRIRAM CITY UNION FINANCE LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXVI PP-RD 12-08-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Aug-21
29	INE121A07QE1	CHOLAMANDALAM INVT AND FIN CO LTD#3M TBILL+1.80 SEC NG SNR TX NC RTD RED NCD SR 610 PP-RD 17-08-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	18-Aug-21
30	INE343G08026	BHARTI HEXACOM LTD#5.90% UNSEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RED 30.04.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	18-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002021Y213	TREASURY BILL-SEC CODE - 30688 - 182 DTB MATURING - 18.02.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Aug-21
32	IN002021X231	TREASURY BILL-SEC CODE - 30687 - 91 DTB MATURING - 19.11.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Aug-21
33	IN002021Z210	TREASURY BILL-SEC CODE - 30689 - 364 DTB MATURING - 19.08.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Aug-21
34	INE647014E07	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-21
35	INE755K14DS9	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-21
36	INE261F14IE7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Aug-21
37	INE050M14817	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	18-Aug-21
38	INE002A14IV0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-21
39	INE070A14505	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 26.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-21
40	IN3320210070	GOVERNMENT OF UTTARPRADESH#6.97% UTTARPRADESH SDL GS 2031 LOAN CODE 30684-RDDT. 18.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN1620210097	GOVERNMENT OF HARYANA#6.92% HARYANA SDL 2030 LOAN CODE 30679-RDDT. 18.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Aug-21
42	IN2620210038	GOVERNMENT OF NAGALAND#6.97% NAGALAND SDL 2031 LOAN CODE 30681-RDDT. 18.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Aug-21
43	IN1220210034	GOVERNMENT OF ASSAM#6.97% ASSAM SDL GS 2031 LOAN CODE 30678-RD DT 18.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Aug-21
44	IN2820210044	GOVERNMENT OF PUNJAB#6.97% PUNJAB SDL GS 2031-LOAN CODE 30682-RD DT 18.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Aug-21
45	IN2220210222	GOVERNMENT OF MAHARASHTRA#6.43% MAHARASHTRA SDL GS 2027 LOAN CODE 30680-RD DT 18.08.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Aug-21
46	IN3120210171	GOVERNMENT OF TAMILNADU#6.97% TAMILNADU SDL 2031 LOAN CODE 30683 - RDDT. 18.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Aug-21