



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/367

August 23, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 20, 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	INE0IT801011	SAKURA INFRASTRUCTURE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-21
2	INE0IT601015	VSS NETWORKS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-21
3	INE0ITB01011	SUPER SUN SOLAR LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-21
4	INE0ITP01011	SHRIRAM PROPERTIES AND CONSTRUCTIONS (CHENNAI) LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	20-Aug-21
5	IN9575E01013	HUNGAMA DIGITAL MEDIA ENTERTAINMENT PVT LTD#PARTLY PAID UP EQ SH FV RS.10/-& PAID UP VALUE RE.0.25/-	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Aug-21
6	INE575E01015	HUNGAMA DIGITAL MEDIA ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Aug-21
7	INE0ITK01012	SRI SRINIVASA SPIN TEX (INDIA) LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Aug-21
8	INE0IT701013	BRILLIANT POLYMERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-21
9	INE0IT901019	SANGAM CULTIVATORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-21
10	INE0ITA01013	CNB FINWIZ PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	20-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA70C9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP44 SR II PP-RD 06-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-21
12	INE093JA79B2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP44 SR I PP-RD 30-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-21
13	INE093JA71C7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP44 SR III PP-RD 06-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-21
14	INE093JA72C5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP44 SR IV PP-RD 06-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-21
15	INE093JA73C3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP44 SR V PP-RD 06-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-21
16	INE714W07068	WISEMORE ADVISORY PVT LTD#ZERO COUP SEC GRT SNT TAX RTD RED NCD SR 3 PP-RD 23-11-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	20-Aug-21
17	INE714W07043	WISEMORE ADVISORY PVT LTD#ZERO COUP SEC GRT SNT TAX RTD RED NCD SR 1 PP-RD 23-11-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	20-Aug-21
18	INE757T08020	ARTEMIS ELECTRICALS LTD#ZERO COUP USEC NGRT TAX NCUM UR TD OCD SR I PP-RD 10-02-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	100/-	20-Aug-21
19	INE714W07050	WISEMORE ADVISORY PVT LTD#ZERO COUP SEC GRT SNT TAX RTD RED NCD SR 2 PP-RD 23-11-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	20-Aug-21
20	INE033L14LS2	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE700G14777	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
22	INE879F14EP1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
23	INE589A14348	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
24	INE001A14XS7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 22.08.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
25	INE001A14XT5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 24.08.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
26	INE002A14IY4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
27	INE516Y14BG5	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
28	INE501G14CA5	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
29	INE501G14BZ4	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
30	INE296A14SF0	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE296A14SG8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
32	INE824H14FE4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
33	INE377Y14892	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 17.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
34	INE481G14DD2	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
35	INE121J14135	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
36	INE941D14113	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
37	INE725H14AN5	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.05.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
38	INE090L14771	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 17.11.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-21
39	INE071G14D08	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Aug-21