



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/370

August 24, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 23, 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	INE0EB601019	ZOWORLD LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	23-Aug-21
2	INE0ITY01013	GENERAL AERONAUTICS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	23-Aug-21
3	INE0IUD01015	CALICA CONSTRUCTION AND IMPEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Aug-21
4	INE0ITW01017	AADHAR DIAGNOSTICS CENTRE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	23-Aug-21
5	INE0ITZ01010	STERLING TAPES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	23-Aug-21
6	INE0IUE01013	CHIRAG LEASE AND FINANCE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Aug-21
7	INE0IUG01018	FLOVEL VALVES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Aug-21
8	INE0IAU03025	GLOBALBEES BRANDS PVT LTD#0.001% (DIV) NON CUM PART NON RED FULL CCPS SR B-RDDT 18-07-2041	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	5/-	23-Aug-21
9	INF582M01HQ4	UNION AMC PVT LTD#UNION MF-UNION MONEY MARKET FUND-REGULAR PLAN-WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
10	INF582M01HP6	UNION AMC PVT LTD#UNION MF-UNION MONEY MARKET FUND-REGULAR PLAN-DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21

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11	INF582M01HO9	UNION AMC PVT LTD#UNION MF- UNION MONEY MARKET FUND- REGULAR PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
12	INF582M01HN1	UNION AMC PVT LTD#UNION MF- UNION MONEY MARKET FUND- DIRECT PLAN-MONTHLY IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
13	INF582M01HM3	UNION AMC PVT LTD#UNION MF- UNION MONEY MARKET FUND- DIRECT PLAN-WEEKLY IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
14	INF582M01HL5	UNION AMC PVT LTD#UNION MF- UNION MONEY MARKET FUND- DIRECT PLAN-DAILY IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
15	INF582M01HK7	UNION AMC PVT LTD#UNION MF- UNION MONEY MARKET FUND- DIRECT PLAN-MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
16	INF582M01HJ9	UNION AMC PVT LTD#UNION MF- UNION MONEY MARKET FUND- DIRECT PLAN-MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
17	INF582M01HI1	UNION AMC PVT LTD#UNION MF- UNION MONEY MARKET FUND- DIRECT PLAN-WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
18	INF582M01HH3	UNION AMC PVT LTD#UNION MF- UNION MONEY MARKET FUND- DIRECT PLAN-DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
19	INF582M01HG5	UNION AMC PVT LTD#UNION MF- UNION MONEY MARKET FUND- DIRECT PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
20	INF582M01HS0	UNION AMC PVT LTD#UNION MF- UNION MONEY MARKET FUND- REGULAR PLAN-MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21

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21	INF582M01HR2	UNION AMC PVT LTD#UNION MF-UNION MONEY MARKET FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
22	INF582M01HV4	UNION AMC PVT LTD#UNION MF-UNION MONEY MARKET FUND-REGULAR PLAN-MONTHLY IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
23	INF582M01HU6	UNION AMC PVT LTD#UNION MF-UNION MONEY MARKET FUND-REGULAR PLAN-WEEKLY IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
24	INF582M01HT8	UNION AMC PVT LTD#UNION MF-UNION MONEY MARKET FUND-REGULAR PLAN-DAILY IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	23-Aug-21
25	INF174KA1HP5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 293-1826 DAYS-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Aug-21
26	INF174KA1HO8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 293-1826 DAYS-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Aug-21
27	INF174KA1HQ3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 293-1826 DAYS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Aug-21
28	INF174KA1HR1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 293-1826 DAYS-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Aug-21
29	INE464Z13012	INFLAME APPLIANCES LTD# COMPULSORY CONVERTIBLE WARRANTS - RDDT 15-01-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	23-Aug-21
30	INE02A207194	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM UR TD RED NCD SR XIV PP-RD 28-07-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Aug-21

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31	INE0IJE08011	DBL INFRA ASSETS PVT LTD#9% USEC PART GRT SNR TAX NCUM RTD RED NCD SR TRANCH 1 PP-RD 24-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Aug-21
32	INE03XB07135	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX CUM UR TD PRN PRT RED NCD SR CH SCHM B PP-RD 26.02.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Aug-21
33	INE03XB07127	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX NCUM UR TD PRN PRT RED NCD SR CH SCHM A PP-RD 26.06.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Aug-21
34	INE302E07391	SAKTHI FINANCE LTD#9% SEC NGRT TAX CUM RTD RED NCD PP-RD 13.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Aug-21
35	INE114A14KD7	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
36	INE729N14FT1	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
37	INE081A14BG0	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
38	INE755K14DT7	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
39	INE870H14NA9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24-11-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
40	INE870H14MZ8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 26-11-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21

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41	INE870H14MY1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23-11-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
42	INE725H14AO3	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.06.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
43	INE121E14177	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
44	INE289B14HO8	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
45	INE825A14924	VARDHMAN TEXTILES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
46	INE723X14AC0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
47	INE563J14526	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 01.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
48	INE916D140A6	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
49	INE918K14611	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
50	INE918K14629	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21

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51	INE891K14KY5	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
52	INE901L14946	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
53	INE417C14181	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.11.2021	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
54	INE033L14LT0	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
55	INE306N14TM4	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22-11-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
56	INE002A14IZ1	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
57	INE016A14AQ7	DABUR INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 24-08-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21
58	INE482A14AM0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-21