



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/372

August 26, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 25, 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	INE0ITT01013	EDUK8 LEARNING LABS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Aug-21
2	INE0IU01011	GREENPEDIA BIKE SHARE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	25-Aug-21
3	INE0IV001014	PACIFIC MEDICARE ACADEMY # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	25-Aug-21
4	INE0IVD01013	ALVITA PHARMA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-21
5	INE0IV101012	DHANGANGA CONCLAVE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	25-Aug-21
6	INE0IV701019	SOUTH CITY ORCHARD LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-21
7	IN800VM01011	MANORAMA INDUSTRIES LIMITED#EQUITY SAHRES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Aug-21
8	INE0IV801017	SHANKAR PACKAGINGS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Aug-21
9	INE0IVE01011	MADURA FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-21
10	INE807V03087	GLOBAL CONSUMER PRODUCTS PVT LTD#0.001% (DIV) NON CUM FULL COMP CONV PREF SH-RD 14-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0CJU04043	NEDUMPILLIL FINANCIAL COMPANY LTD#8% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 03-12-2023	CDSL VENTURES LIMITED	Preference Shares	1,000/-	25-Aug-21
12	INE0ITY03019	GENERAL AERONAUTICS PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 21-01-2041	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	20/-	25-Aug-21
13	INE807V03038	GLOBAL CONSUMER PRODUCTS PVT LTD#0.001% (DIV) CUM FULL COMP CONV PREF SH-RD 14-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Aug-21
14	INE807V03020	GLOBAL CONSUMER PRODUCTS PVT LTD#0.001% (DIV) CUM FULL COMP CONV PREF SH-RD 17-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Aug-21
15	INE807V03053	GLOBAL CONSUMER PRODUCTS PVT LTD#0.001% (DIV) CUM FULL COMP CONV PREF SH-RD 27-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Aug-21
16	INE807V03012	GLOBAL CONSUMER PRODUCTS PVT LTD#0.001% (DIV) CUM FULL COMP CONV PREF SH-RD 13-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Aug-21
17	INE807V03061	GLOBAL CONSUMER PRODUCTS PVT LTD#0.001% (DIV) CUM FULL COMP CONV PREF SH-RD 23-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Aug-21
18	INE807V03079	GLOBAL CONSUMER PRODUCTS PVT LTD#0.001% (DIV) CUM FULL COMP CONV PREF SH-RD 14-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Aug-21
19	INE807V03046	GLOBAL CONSUMER PRODUCTS PVT LTD#0.001% (DIV) CUM FULL COMP CONV PREF SH-RD 29-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Aug-21
20	INE756I07DT3	HDB FINANCIAL SERVICES LTD#5.70% SEC NG SNR TAX NC RTD RED NCD SR 2021 A/1(FX)/168 PP-RD 25-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE894V07045	BADVE ENGINEERING LTD#9.50% SEC NG SNR TAX NC RTD RED PRN PRT NCD TRANCH 3 2024 PPLOA-RD 29-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Aug-21
22	INE093JA75C8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP46 SR I PP-RD 13-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-21
23	INE918K07HP4	EDELWEISS FIN & INV LTD#5.77 GSC 2030 LNK SC NG SN TAX NC RT RD PPML NCD SR J1H101A PP-RD 19-08-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-21
24	INE087P07188	AVANSE FINANCIAL SERVICES LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR 12 PP-RD 26-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Aug-21
25	INE0IUS15013	SHINING METAL TRUST II#7.11% SEC GRT TAX NCUM RTD RED PASS THROUGH CERTIFICATE SR A PP-RD 20.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	3,00,00,000/-	25-Aug-21
26	INE757T08038	ARTEMIS ELECTRICALS LTD#ZERO COUP USEC NGRT TAX NCUM URTD OCD SR I PP-RD 13-02-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	100/-	25-Aug-21
27	IN002021X249	TREASURY BILL-SEC CODE - 30705 - 91 DTB MATURING - 25.11.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Aug-21
28	IN002021Y221	TREASURY BILL-SEC CODE - 30706 - 182 DTB MATURING - 24.02.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Aug-21
29	IN002021Z228	TREASURY BILL-SEC CODE - 30707 - 364 DTB MATURING - 25.08.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Aug-21
30	INE879F14EQ9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE091A14CT0	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-21
32	INE700G14785	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Aug-21
33	INE211H14179	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 29-11-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Aug-21
34	INE589A14355	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-21
35	INE233A14SS6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-21
36	INE916D140B4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-21
37	INE094A14HL0	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-21
38	INE002A14IX6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-21
39	INE257A14649	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 24.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-21
40	IN1220210042	GOVERNMENT OF ASSAM#6.98% ASSAM SDL GS 2031 LOAN CODE 30695-RD DT 25.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN3320210088	GOVERNMENT OF UTTARPRADESH#6.98% UTTARPRADESH SDL GS 2031 LOAN CODE 30701-RDDT. 25.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Aug-21
42	IN2220210230	GOVERNMENT OF MAHARASHTRA#6.38% MAHARASHTRA SDL GS 2027 LOAN CODE 30699-RD DT 25.08.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Aug-21
43	IN2020210109	GOVERNMENT OF KERALA#6.97% KERALA SDL 2031 LOAN CODE 30697 - RDDT. 25.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Aug-21
44	IN0020210137	GOVERNMENT OF INDIA#ZERO COUPON NEW GOI FRB 2034 - LOAN CODE 30703 - RED DT 30.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Aug-21
45	IN3420210103	GOVERNMENT OF WEST BENGAL#6.99% WEST BENGAL SDL GS 2031-LOAN CODE 30702-RD DT 25.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Aug-21
46	IN2020210117	GOVERNMENT OF KERALA#7.19% KERALA SDL 2051 LOAN CODE 30698 - RDDT. 25.08.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Aug-21
47	IN1420210081	GOVERNMENT OF GOA#6.97% GOA SDL GS 2031 LOAN CODE 30696-RDDT. 25.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Aug-21
48	IN3120210189	GOVERNMENT OF TAMILNADU#6.95% TAMILNADU SDL 2031 LOAN CODE 30700 - RDDT. 25.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Aug-21