



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/374

August 27, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 26, 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	INE0IW101011	INDIAN ION EXCHANGE & CHEMICALS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Aug-21
2	INE03M701019	SHALIMAR HATCHERIES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Aug-21
3	INE0IVN01012	LEAP AGRI LOGISTICS (MADHUBANI) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Aug-21
4	INE0IVM01014	LEAP AGRI LOGISTICS (KHAGARIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Aug-21
5	INE0IW001013	RSRK MARBLES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Aug-21
6	INE0IW501012	GREENLINE TEA & EXPORTS LIMITED # EQUITY SHARES	R&D INFOTECH PVT LTD	Equity Shares	10/-	26-Aug-21
7	INE0DPX01014	DOOARS PLANTATION & INDUSTRIES LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	26-Aug-21
8	INE0IVF01018	S P JINDAL INDUSTRIES LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	26-Aug-21
9	INE0BV301023	C.E. INFO SYSTEMS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	26-Aug-21
10	INE0ILV01016	CAPILLARY TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0IVL01016	CMB FINANCE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	26-Aug-21
12	INE0IVO01010	HARTRON CASE COMMUNICATIONS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	26-Aug-21
13	INE0IW601010	COMPUTECH PUBLICATIONS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	26-Aug-21
14	INE0IW201019	URBAN LIVING FINANCE INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Aug-21
15	INE0HV903046	LE TRAVENUES TECHNOLOGY PVT LTD#0.001% (DIV) SEC CUM NON PART NON RED FULL CCPS SR B-RDT 27-10-2036	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	5/-	26-Aug-21
16	INE0HV903053	LE TRAVENUES TECHNOLOGY PVT LTD#0.001% (DIV) SEC CUM NON PART NON RED FULL CCPS SR B-RDT 23-03-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	5/-	26-Aug-21
17	INE403Q07CE9	KOSAMATTAM FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT II PI LOA-RD 29.09.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Aug-21
18	INE403Q07CF6	KOSAMATTAM FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT III PI LOA-RD 29.09.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Aug-21
19	INE403Q07CG4	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT V PI LOA-RD 29.03.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Aug-21
20	INE404T07021	CREMICA FOOD INDUSTRIES LTD#9% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 15-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE403Q07CH2	KOSAMATTAM FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT VII PI LOA-RD 29.09.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Aug-21
22	INE414G07FZ5	MUTHOOT FINANCE LTD#3MNTH T-BILL LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR 19A OPT I PP-RD 26.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-21
23	INE403Q07CA7	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT I PI LOA-RD 29.05.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	26-Aug-21
24	INE403Q07CD1	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VIII PILOA-RD 29.09.2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	26-Aug-21
25	INE403Q07CB5	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT IV PI LOA-RD 29.09.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	26-Aug-21
26	INE403Q07CC3	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VI PI LOA-RD 29.11.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	26-Aug-21
27	INE070A14513	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-21
28	INE081A14BH8	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-21
29	INE628A14FF1	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-21
30	INE414G14SB5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE929014362	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-21
32	INE824H14FC8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-21
33	INE258A14068	BEML LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-21
34	INE306N14TN2	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25-11-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-21
35	INE081A14BI6	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-21
36	INE027E14LL4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 05.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Aug-21
37	INE027E14LM2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Aug-21
38	INE414G14RZ6	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-21
39	INE414G14SA7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-21
40	INE002A14IW8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-21