



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/383

August 31, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 30, 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	INE0IX001012	OM SHREE RETAILS INDIA LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Aug-21
2	INE0DAW01018	CAPITAL QUANT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Aug-21
3	INE0IX601019	YANKI SIZZLERR PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Aug-21
4	INE0IX301016	ROYAL BUILDSQUARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Aug-21
5	INE0IX201018	NAMDEV FINVEST PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Aug-21
6	INE422W01012	SRESTA NATURAL BIOPRODUCTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Aug-21
7	INE0IX801015	RAJDHANI NURSURIES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-Aug-21
8	INE0IX401014	DIAMOND CITY SOUTH RESIDENTS ASSOCIATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Aug-21
9	INE0IXK01014	SHRIGOVIND GLOBAL BUSINESS ADVISORY PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	30-Aug-21
10	INE0IX501011	MEIL RENIGUNTA ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Aug-21

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11	INE0IXR01019	SCARNOSE INTERNATIONAL LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Aug-21
12	INE0IX701017	LITHION POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	30-Aug-21
13	INE01HQ01026	VEEDA CLINICAL RESEARCH PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	30-Aug-21
14	INE0IX101010	DATA PATTERNS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	30-Aug-21
15	INF769K01HP3	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET S&P 500 TOP 50 EXCHANGE TRADED FUND	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	20/-	30-Aug-21
16	INF769K01HR9	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET S&P 500 TOP 50 ETF FOF-DIR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Aug-21
17	INF846K010C0	AXIS AMC LTD#AXIS MF-AXIS VALUE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Aug-21
18	INF846K015C9	AXIS AMC LTD#AXIS MF-AXIS VALUE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Aug-21
19	INF846K012C6	AXIS AMC LTD#AXIS MF-AXIS VALUE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Aug-21
20	INF846K013C4	AXIS AMC LTD#AXIS MF-AXIS VALUE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Aug-21

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21	INF846K014C2	AXIS AMC LTD#AXIS MF-AXIS VALUE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Aug-21
22	INF769K01HQ1	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET S&P 500 TOP 50 ETF FOF-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Aug-21
23	INF846K011C8	AXIS AMC LTD#AXIS MF-AXIS VALUE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Aug-21
24	INE605Y07080	AUXILO FINSERVE PVT LTD#REPO RT+5.15% SEC NGRT TAX NCUM RTD RED NCD SR 2021-22/001 PP-RD 24-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Aug-21
25	INE516Q07416	ASIRVAD MICROFINANCE LTD#10.4500% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27.02.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	30-Aug-21
26	INE071G14DP5	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	30-Aug-21
27	INE589A14363	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-21
28	INE116F14125	PANATONE FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-21
29	INE477A14BL0	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2022	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	30-Aug-21
30	INE525R14726	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-21

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31	INE012I14MM3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-21
32	INE396J14018	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-21
33	INE850M14AF7	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-21
34	INE530B14AW3	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-21
35	INE916D140C2	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-21
36	INE879F14ER7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-21
37	INE723X14AF3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-21
38	INE539K14AN4	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2022	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-21
39	INE322J14295	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Aug-21
40	INE053F08122	INDIAN RAILWAY FIN CORP LTD#6.92% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 161 PP-RD 31-08-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Aug-21

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41	INE022I20019	ASIAN GRANITO INDIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	30-Aug-21