



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2021/384

September 01, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 31, 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](mailto: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	INE0D7201015	MANI CAPITALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	31-Aug-21
2	INE0IY601018	YOUBE JEWELLERY LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Aug-21
3	INE0DK501011	PIRAMAL PHARMA LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	31-Aug-21
4	INE051Q01011	J.M. HOUSING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Aug-21
5	INE0IY501010	YABX INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Aug-21
6	INE0IXY01015	CHEZHANA PHARMA DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Aug-21
7	IN8013801010	KSHITIJ POLYLINE LIMITED#EQUITY SAHRES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Aug-21
8	INE01ZK08349	HEDGE FINANCE LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 25.02.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	31-Aug-21
9	INE583D07158	UGRO CAPITAL LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED TRANSF PPML NCD PP-RD 05-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	31-Aug-21
10	INE010A08131	PRISM JOHNSON LTD#8.20% USEC NGRT SNR TAX NCUM RTD RED NCD TRNCH XVIII PP-RD 26-08-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	31-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE03CX07026	SATTVA HOLDING AND TRADING PVT LTD#ZERO COUP SEC NG SNR TAX RTD PRN PRT RED NCD PPLOARD 26-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	31-Aug-21
12	INE763G14KS6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
13	INE306N14T00	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
14	INE824H14FG9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
15	INE121J14143	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
16	INE423A14NI5	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
17	INE087P14614	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
18	INE660A14WL7	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 30.11.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
19	INE094A14HM8	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 12.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
20	INE975F14VS5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE144H14EU6	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
22	INE242A14UO2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 17.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
23	INE094A14HO4	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
24	INE018E14PE9	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
25	INE916D140D0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
26	INE975F14VT3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
27	INE516Y14BJ9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
28	INE094A14HN6	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-21
29	INE134E07BE8	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR V PP-RD 28.02.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-Aug-21
30	INE134E07BA6	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR V PP-RD 31.10.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE134E07BB4	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR V PP-RD 30.11.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-Aug-21
32	INE134E07BD0	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR V PP-RD 31.01.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-Aug-21
33	INE134E07AZ5	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR V PP-RD 30.09.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-Aug-21
34	INE134E07BF5	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR V PP-RD 31.03.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-Aug-21
35	INE134E07BC2	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR V PP-RD 31.12.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-Aug-21
36	INE134E07AY8	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR V PP-RD 31.08.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-Aug-21