



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/385

September 02, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 01, 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	INE0IYL01010	HUMBLE HEALTHCAARE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	1-Sep-21
2	INE0IY901012	NORTHERN BENGAL TEA CORPORATION LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	200/-	1-Sep-21
3	INE0IYI01016	ARORA AND ASSOCIATES REALTY LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	1-Sep-21
4	INE0IYF01012	ARORA AND ASSOCIATES BUILDWELL LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	1-Sep-21
5	INE0IYG01010	LUCKY TOWNSHIP DEVELOPERS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	1-Sep-21
6	INE0IYK01012	GOLF VIEW HOMES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	1-Sep-21
7	INE0IYH01018	THE PEERMADE TEA COMPANY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Sep-21
8	INE0A1A01024	INDIA1 PAYMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	1-Sep-21
9	INE486A01021	CESC LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	1-Sep-21
10	IN8486A01020	CESC LIMITED#NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	1-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF846K016C7	AXIS AMC LTD#AXIS MF-AXIS CONSUMPTION ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	1-Sep-21
12	INF336L01QB0	HSBC AM (I) PVT LTD#HSBC MF-HSBC MID CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Sep-21
13	INF336L01QC8	HSBC AM (I) PVT LTD#HSBC MF-HSBC MID CAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Sep-21
14	INF336L01QE4	HSBC AM (I) PVT LTD#HSBC MF-HSBC MID CAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Sep-21
15	INF336L01QF1	HSBC AM (I) PVT LTD#HSBC MF-HSBC MID CAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Sep-21
16	INF336L01QG9	HSBC AM (I) PVT LTD#HSBC MF-HSBC MID CAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Sep-21
17	INF336L01QD6	HSBC AM (I) PVT LTD#HSBC MF-HSBC MID CAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Sep-21
18	INF200KA1Z56	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-50(1843D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Sep-21
19	INF200KA1Z64	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-50(1843D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Sep-21
20	INF200KA1Z72	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-50(1843D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF200KA1Z49	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-50(1843D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Sep-21
22	INE0IFJ07044	NS OXYMORON ADVISORS PVT LTD#11.50% SEC GRT SNR TAX NCM RTD RED PRN PRT NCD SR D PPLOA-RD 20-08-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Sep-21
23	INE0IFJ07036	NS OXYMORON ADVISORS PVT LTD#11.50% SEC GRT SNR TAX NCM RTD RED PRN PRT NCD SR C PPLOA-RD 20-08-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Sep-21
24	INE0IFJ07028	NS OXYMORON ADVISORS PVT LTD#11.50% SEC GRT SNR TAX NCM RTD RED PRN PRT NCD SR B PPLOA-RD 20-08-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Sep-21
25	INE0IFJ07010	NS OXYMORON ADVISORS PVT LTD#11.50% SEC GRT SNR TAX NCM RTD RED PRN PRT NCD SR A PPLOA-RD 20-08-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Sep-21
26	INE055V07126	WONDROUS BUILDMART PVT LTD#10% SEC GRT SNR TAX CUM URTD RED NCD SR II PP-RD 10-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-21
27	INE146O07383	HINDUJA LEYLAND FINANCE LTD#8.30% SEC NGRT SNR TAX NCM RTD TRANSF RED NCD PP-RD 07-01-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	1-Sep-21
28	INE918K07HQ2	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SC NG SNR TAX NC RTD RED PPML NCD SR C4H101A PP-RD 30-08-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Sep-21
29	INE741K07421	CREDITACCESS GRAMEEN LTD#GSEC LNK SEC GRT SNR TAX NCM RTD RED TRANSF PPML NCD PPLOA-RD 05-09-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Sep-21
30	INE02PG07298	A B T LTD#12% SEC NGRT TAX NCM URTD PRN PRT RED NCD PP-RED 18.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA76D4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP49 SR VI PP-RD 19-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-21
32	INE093JA75D6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP49 SR V PP-RD 19-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-21
33	INE093JA73D1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP49 SR III PP-RD 19-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-21
34	INE093JA72D3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP49 SR II PP-RD 19-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-21
35	INE093JA71D5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP49 SR I PP-RD 12-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-21
36	INE03WN07868	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD PRN PRT RED NCD SR 2021-22/D PP-RD 28.07.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Sep-21
37	INE03WN07876	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD PRN PRT RED NCD SR 2021-22/D PP-RD 28.07.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Sep-21
38	IN002021X256	TREASURY BILL-SEC CODE - 30728 - 91 DTB MATURING - 02.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Sep-21
39	IN002021Y239	TREASURY BILL-SEC CODE - 30729 - 182 DTB MATURING - 03.03.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Sep-21
40	IN002021Z236	TREASURY BILL-SEC CODE - 30730 - 364 DTB MATURING - 01.09.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE211H14187	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 03-03-2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Sep-21
42	INE099Z14030	MISHRA DHATU NIGAM LIMITED # COMMERCIAL PAPER - 01.12.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	1-Sep-21
43	INE163K14085	PHOENIX ARC PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-21
44	INE516Y14BH3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-21
45	INE516Y14BI1	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-21
46	INE891K14KZ2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-21
47	INE233A14ST4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-21
48	INE289B14HP5	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-21
49	INE824H14FF1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-21
50	INE975F14VU1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-21

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51	INE140A14N92	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-21
52	INE039A08197	IFCI LTD#10.55% USEC NGRT SUB TR 2 TAX NCU M RTD RED NCB SR II PNPPLA-RD 25-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	1-Sep-21
53	INE062A08280	STATE BANK OF INDIA#7.72% USC NG SUB BSL III COMP ADD TR 1 TAX NC RTD RED NCB DEB SR I PP-PERPETUAL	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	1-Sep-21
54	IN0020210145	GOVT OF INDIA#2.5% SGB 2021-22 SERIES VI 2029-LOAN CODE 30711 - RED DT 07.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	4,732/-	1-Sep-21
55	IN1020210234	GOVERNMENT OF ANDHRA PRADESH#7.05% ANDHRA SDL GS 2035 LOAN CODE 30713-RD DT 01.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21
56	IN3420210111	GOVERNMENT OF WEST BENGAL#7.12% WEST BENGAL SDL GS 2051-LOAN CODE 30726-RD DT 01.09.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21
57	IN2120210025	GOVERNMENT OF MADHYA PRADESH#5.99% MADHYA PRADESH SDL 2026 LOAN CODE 30722-RDDT. 01.09.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21
58	IN1720210021	GOVERNMENT OF HIMACHAL PRADESH#6.98% HIMACHAL PR SDL GS 2032 LOAN CODE 30718-RDDT 01.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21
59	IN4920210064	GOVERNMENT OF JAMMU AND KASHMIR#7.08% J&K SDL GS 2036 LOAN CODE 30719-RD DT 01.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21
60	IN1720210013	GOVERNMENT OF HIMACHAL PRADESH#6.93% HIMACHAL PR SDL GS 2031 LOAN CODE 30717-RDDT 01.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21

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61	IN2820210051	GOVERNMENT OF PUNJAB#ZERO COUPON PUNJAB SDL GS 2036- LOAN CODE 30723-RD DT 01.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21
62	IN1520210098	GOVERNMENT OF GUJARAT#6.28% GUJARAT SDL 2027 LOAN CODE 30715 - RDDT. 01.09.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21
63	IN2020210133	GOVERNMENT OF KERALA#7.06% KERALA SDL 2039 LOAN CODE 30721 - RDDT. 01.09.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21
64	IN4520210134	GOVERNMENT OF TELANGANA#7.05% TELANG SDL GS 2035 LOAN CODE 30725-RD DT 01.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21
65	IN1620210105	GOVERNMENT OF HARYANA#6.87% HARYANA SDL 2031 LOAN CODE 30716-RDDT. 01.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21
66	IN1220210059	GOVERNMENT OF ASSAM#4.97% ASSAM SDL GS 2024 LOAN CODE 30714-RD DT 01.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21
67	IN2920210258	GOVERNMENT OF RAJASTHAN#6.91% RAJASTHAN SDL GS 2031 LOAN CODE 30724-RD DT 01.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21
68	IN2020210125	GOVERNMENT OF KERALA#7.04% KERALA SDL 2034 LOAN CODE 30720 - RDDT. 01.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Sep-21
69	INE546Y20014	PRAXIS HOME RETAIL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	5/-	1-Sep-21