



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/387

September 03, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 02, 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	INE0IZB01018	AGRA OIL AND GENERAL INDUSTRIES LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	2-Sep-21
2	INE0EPX01012	AXIOM EV PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-21
3	INE0IZC01016	S P JINDAL FOUNDATION # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	2-Sep-21
4	INE0IZA01010	S P JINDAL TECHNOLOGIES LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	2-Sep-21
5	INE486R01017	GPT HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-21
6	INE01QM01018	EMUDHRA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	2-Sep-21
7	INE0BS103036	ISTHARA PARKS PVT LTD#0.0001%(DIV) UNSEC CUM NON PART RED OPT CONV PREF SH SR C-RD DT 08.07.2031	S.K.D.C. CONSULTANTS LIMITED	Cumulative Preference Shares	10/-	2-Sep-21
8	INE0BS103028	ISTHARA PARKS PVT LTD#0.0001%(DIV) UNSEC CUM NON PART RED OPT CONV PREF SH SR B-RD DT 08.07.2031	S.K.D.C. CONSULTANTS LIMITED	Cumulative Preference Shares	10/-	2-Sep-21
9	INE0BS103044	ISTHARA PARKS PVT LTD#0.0001%(DIV) UNSEC CUM NON PART RED OPT CONV PREF SH SR C-RD DT 14.07.2031	S.K.D.C. CONSULTANTS LIMITED	Cumulative Preference Shares	10/-	2-Sep-21
10	INF109KC1R97	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUD ALPHA LOW VOL 30 ETF FOF-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF109KC1S05	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUD ALPHA LOW VOL 30 ETF FOF-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Sep-21
12	INF109KC1R55	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF FOF-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Sep-21
13	INF109KC1R89	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Sep-21
14	INF109KC1R63	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUD ALPHA LOW VOL 30 ETF FOF-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Sep-21
15	INF109KC1R71	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUD ALPHA LOW VOL 30 ETF FOF-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Sep-21
16	INF204KC1196	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIII-SR 2-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	2-Sep-21
17	INF204KC1204	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIII-SR 2-REG-IDCW POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	2-Sep-21
18	INF204KC1212	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIII-SR 2-DIRECT-GROW	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	2-Sep-21
19	INF204KC1220	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIII-SR 2-DIR-IDCW POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	2-Sep-21
20	INF209KB12B0	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TL (1839D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	2-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF209KB13B8	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TL (1839D)-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	2-Sep-21
22	INF209KB15B3	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TL (1839D)-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	2-Sep-21
23	INF209KB14B6	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TL (1839D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	2-Sep-21
24	INE722A07AZ5	SHRIRAM CITY UNION FINANCE LTD#10YR GSC LK SEC NG SNR TX NC RTD RED ML NCD SR XXVII PP-RD 01-03-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	2-Sep-21
25	INE02EM07019	WONDER HOME FINANCE LTD#3M TBILL LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	2-Sep-21
26	INE572007HG0	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR K2I101A PP-RD 15.03.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Sep-21
27	INE093JA77D2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP50 SR I PP-RD 20-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-21
28	INE093JA78D0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP50 SR II PP-RD 20-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-21
29	INE093JA79D8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP50 SR III PP-RD 20-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-21
30	INE093JA70E5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP50 SR IV PP-RD 20-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA71E3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP50 SR V PP-RD 27-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-21
32	INE615R07034	DHANVARSHA FINVEST LTD#BSE SENSEX 30 LNK SEC GRT SNR TAX CUM TRF PPML RTD RED NCD PP-RD 02-12-2022	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	2-Sep-21
33	INE982X07192	SATYA MICROCAPITAL LTD#11.50% SEC NGRT SNR TAX NCUM RTD TRANSF RED NCD PP-RD 28-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Sep-21
34	INE842O07395	PURANIK BUILDERS LTD#INDOSTAR PLR LNK SEC GRT SNR TAX NCM URTD RED PRN PRT NCD SR G PP-RD 31.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	2-Sep-21
35	INE012I14MN1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
36	INE191B14523	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 01.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
37	INE050M14825	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
38	INE700G14835	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
39	INE957N14EZ8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
40	INE860H14U45	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE094A14HP1	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
42	INE879F14ES5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
43	INE081A14BJ4	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 04.01.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
44	INE891K14LA3	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
45	INE090L14805	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 02.12.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
46	INE081A14BL0	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
47	INE081A14BK2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
48	INE338I14CO9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 06.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
49	INE338I14CN1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 08.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
50	INE338I14CM3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 09.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE110L14PS9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-21
52	INE186H20014	BANNARI AMMAN SPINNING MILLS LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	5/-	2-Sep-21