



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/391

September 07, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 04, 2021 & September 06, 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	INE561N07021	ADARSH REALTY & HOTELS PVT LTD#18% SEC GRT SNR TAX NCUM RTD RED NCD SR A PP-RD 31-12-2024	BgSE FINANCIALS LIMITED	Debentures	10,00,000/-	4-Sep-21
2	INE0J0201019	3S INTEGRATED FACILITY MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	6-Sep-21
3	INE0J0301017	ELLBEE HOSPITALITY WORLDWIDE PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	6-Sep-21
4	INE0IZY01010	VRUNDA VITTHAL POLYNET LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-21
5	INE0J0901014	ARCHANA FIN-SEC LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Sep-21
6	INE0J0Q01015	S P JINDAL VENTURES INDIA LIMITED # EQUITY SHARES	INDO MONEY SECURITIES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-21
7	INE0IZV01016	DMG ALLOYS LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Sep-21
8	INE0J0701018	S P JINDAL FINANCIAL SERVICES LIMITED # EQUITY SHARES	INDO MONEY SECURITIES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-21
9	INE0J0401015	BLUE BULLS PRODUCTIONS LIMITED # EQUITY SHARES	INDO MONEY SECURITIES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-21
10	INE0IZX01012	HILL COUNTRY HOTELS AND RESORTS INDIA LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Sep-21

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11	INE0IZW01014	CREMICA FOOD PARK PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	6-Sep-21
12	INF179KC1B04	HDFC AMC LTD#HDFC MF-HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Sep-21
13	INF179KC1BP1	HDFC AMC LTD#HDFC MF-HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Sep-21
14	INF174KA1HS9	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MULTICAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Sep-21
15	INF174KA1HT7	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MULTICAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Sep-21
16	INF174KA1HU5	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MULTICAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Sep-21
17	INF174KA1HV3	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MULTICAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Sep-21
18	INF174KA1HW1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MULTICAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Sep-21
19	INF174KA1HX9	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MULTICAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Sep-21
20	INF740KA1QH8	DSP IM PVT LTD#DSP MF-DSP FMP SR 264-60M-17D-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Sep-21

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21	INF740KA1QJ4	DSP IM PVT LTD#DSP MF-DSP FMP SR 264-60M-17D-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Sep-21
22	INF740KA1QF2	DSP IM PVT LTD#DSP MF-DSP FMP SR 264-60M-17D-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Sep-21
23	INF740KA1QG0	DSP IM PVT LTD#DSP MF-DSP FMP SR 264-60M-17D-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Sep-21
24	INF740KA1QI6	DSP IM PVT LTD#DSP MF-DSP FMP SR 264-60M-17D-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Sep-21
25	INF740KA1QE5	DSP IM PVT LTD#DSP MF-DSP FMP SR 264-60M-17D-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Sep-21
26	IN800ZD07091	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 20 PP-RD 13-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Sep-21
27	INE530B07112	IIFL FINANCE LIMITED#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR D14 PP-RD 07.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Sep-21
28	INE647O08107	ADITYA BIRLA FASHION AND RETAIL LTD#5.80% USEC NGR SNR TAX NCUM RTD RED NCD SR 8 PP-RD 09.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Sep-21
29	INE849D08TY1	ICICI SECURITIES PRIMARY DEALERSHIP LTD#7.52%USC NG SUB TR2 TX NC RT RD NCD SR 1/2021-2022 PP-070432	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	6-Sep-21
30	INE516Q08364	ASIRVAD MICROFINANCE LTD#10.00%UNSEC NGRT TAX CUM UNSUB RTD RED NCD PP-RD 23.02.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	6-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01EU07147	SAGAR DEPOSITS AND ADVANCES LTD#14% SEC NGRT TAX NCUM UNRTD RED PRN PRT NCD PPLA-RD 16.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	5,00,000/-	6-Sep-21
32	INE975F14VX5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-21
33	INE027E14LN0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 05.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Sep-21
34	INE975F14VW7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-21
35	INE975F14VY3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-21
36	INE975F14VZ0	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-21
37	INE704I14EP5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 28.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-21
38	INE704I14EQ3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 09.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-21
39	INE589A14371	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-21
40	INE628A14FG9	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-21

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41	INE371K14AS1	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-21
42	INE245A14FE7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	6-Sep-21
43	INE482A14AN8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-21
44	INE242A14UR5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 11.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-21
45	INE242A14UT1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 14.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-21
46	INE242A14UV7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 22.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-21