



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/406

September 14, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 13, 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	INE0J2L01012	LAKSHMIRAMAN INVESTMENT & FINANCE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	13-Sep-21
2	INE0J2I01018	SARSA INVESTMENTS SERVICES LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	13-Sep-21
3	INE0J2J01016	YOGYA INFRASTRUCTURES LIMITED # EQUITY SHARES	INDO MONEY SECURITIES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-21
4	INE0J3301014	NEELGAGAN FINANCE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-21
5	IN9936B01013	NATURAL CAPSULES LIMITED#EQUITY SHARES WITH FACE VALUE Rs.10/- AND PAID UP VALUE Rs. 2.50/-	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Sep-21
6	INE0A7D01017	LNB RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	13-Sep-21
7	INE0J2K01014	GLOBAL LONGLIFE HOSPITAL AND RESEARCH LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-21
8	INE04SI01016	VEELINE MEDIA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Sep-21
9	INE0J2W01019	RMP BEARINGS LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Sep-21
10	INE0I4401013	RUPTECH EDUCATIONAL INDIA # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0IX703013	LITHION POWER PVT LTD#0.01%(DIV) UNSEC CUM PART NON RED FULLY & COMP CONV PREF SHARE-RD 13.11.2037	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	13-Sep-21
12	INF209KB16B1	ABSL AMC LTD#ABSL MF-ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 IDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-21
13	INF209KB17B9	ABSL AMC LTD#ABSL MF-ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 IDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-21
14	INF209KB18B7	ABSL AMC LTD#ABSL MF-ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 IDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-21
15	INF209KB19B5	ABSL AMC LTD#ABSL MF-ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 IDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-21
16	INF200KA11A5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-51(1846D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Sep-21
17	INF200KA10A7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-51(1846D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Sep-21
18	INF200KA1Z98	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-51(1846D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Sep-21
19	INF200KA1Z80	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-51(1846D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Sep-21
20	INE05XN07010	T. S. RAJAM RUBBERS PVT LTD#14.75% SEC GRNTD TAX CUM RTD RED PRN PRT NCD PP-RD 07.09.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01FW08011	SPERO PROPERTIES & SERVICES PVT LTD#RSET USEC NGRT SUB TIER-1 TX NC RTD RED NCD TR-1 PP-RD09.08.2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-21
22	INE918K07HR0	EDELWEISS FIN & INV LTD#5.77 GSC 2030 LNK SC NG SN TAX NC RT RD PPML NCD SR I3I102A PP-RD 07-12-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-21
23	INE477A14BM8	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2022	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	13-Sep-21
24	INE081A14BS5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-21
25	INE081A14BQ9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-21
26	INE081A14BR7	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-21
27	INE140A14O34	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-21
28	INE486A14EM3	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-21
29	INE242A14UY1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 25.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-21
30	INE242A14UX3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 29.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE245A14FG2	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	13-Sep-21
32	INE140A14O26	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-21
33	INE05C614121	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-21
34	INE343G14354	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-21
35	INE824H14FK1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-21
36	INE514E16BX2	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 14-09-2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	13-Sep-21
37	INE936B20015	NATURAL CAPSULES LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQ SH OF FV RS.10/- & PAID-UP RS.2.50	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	13-Sep-21