



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/412

September 17, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 16, 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	INE0J4401011	SHYAMA STEELCORPAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-21
2	INE803D01021	INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	16-Sep-21
3	INE0J4D01015	EXCELLENT SECURITIES LIMITED # EQUITY SHARES	INDO MONEY SECURITIES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-21
4	INE0J4R01015	MANTRI CAPITAL SERVICES LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	16-Sep-21
5	INE0J4N01014	RUDRAMUKHI VINTRADE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-21
6	IN8025R01020	ARTEMIS MEDICARE SERVICES LIMITED#NEW EQUITY SHARES OF RE.1/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	16-Sep-21
7	INE0J4A01011	PKH VENTURES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	16-Sep-21
8	INE0J4M01016	PASHUPATI ROAD CARRIER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-21
9	INE0J4Q01017	GROSPINZ FABZ LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	16-Sep-21
10	IN8803D01020	INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES OF RE.1/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	16-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	16-Sep-21
12	INE945W03018	INCRD FINANCIAL SERVICES LTD#0.001%(COUP) CUM PARTICIPAT RED FULL & COMP CONV PREF SH-RD25.04.2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Sep-21
13	INF109KC1S13	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21
14	INF109KC1S21	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-REG-WEEK IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21
15	INF109KC1S39	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-REG-WEEK IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21
16	INF109KC1S47	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-REG-QUARTER IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21
17	INF109KC1S54	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-REG-QUARTER IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21
18	INF109KC1S62	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-REG-ANNUAL IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21
19	INF109KC1S70	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-REG-ANNUAL IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21
20	INF109KC1S88	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF109KC1S96	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-DIR-WEEK IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21
22	INF109KC1T04	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-DIR-WEEK IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21
23	INF109KC1T12	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-DIR-QUARTER IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21
24	INF109KC1T38	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-DIR-QUARTER IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21
25	INF109KC1T46	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-DIR-ANNUAL IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21
26	INF109KC1T53	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU PSU BOND PLUS SDL 40:60 INDEX FD-SEP27-DIR-ANNUAL IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Sep-21
27	INE918K07HT6	EDELWEISS FIN & INV LTD#5.77 GSC 2030 LK SC NG SN TX NC RTD RED PPML NCD SR A3I101A PP-RD 15-05-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	16-Sep-21
28	INE918K07HS8	EDELWEISS FIN & INV LTD#5.77 GSC 2030 LK SC NG SN TX NC RTD RED PPML NCD SR E4I101A PP-RD 13-09-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	16-Sep-21
29	IN8918K07051	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/-	16-Sep-21
30	IN8918K07069	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/-	16-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE824H14FJ3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
32	INE755K14DV3	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
33	INE397D14316	BHARTI AIRTEL LTD # COMMERCIAL PAPER - MATURTY DATE 01.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
34	INE417C14199	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 16.12.2021	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
35	INE192B14554	WELSPUN INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
36	INE975F14WB9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
37	INE403G14000	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
38	INE248U14J00	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
39	INE248U14JM4	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
40	INE466L14AF4	IIFL WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE891K14LB1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
42	INE891K14LC9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
43	INE615P14042	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
44	INE094A14HR7	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 11.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
45	INE140A14O42	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
46	INE482A14AO6	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
47	INE233A14SW8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
48	INE463A14KP2	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 18.11.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	16-Sep-21
49	INE550X14714	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Sep-21