



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/424

September 24, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 23, 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	INE0J8A01012	SHRENO ENGINEERING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Sep-21
2	IN8748C01029	3I INFOTECH LIMITED#NEW EQUITY SHARES WITH FV RS. 10/- AFTER CAPITAL REDUCTION LST/TRAD APPL AWTD	3i INFOTECH LTD.	Equity Shares	10/-	23-Sep-21
3	INE0J6001017	UNIVERSAL NUTRISCIENCE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Sep-21
4	INE0J8901016	EXPERT GLOBAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	23-Sep-21
5	INE748C01038	3I INFOTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	3i INFOTECH LTD.	Equity Shares	10/-	23-Sep-21
6	INE0J1E01019	KCK INDUSTRIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Sep-21
7	INE0J7L01011	SESHA BALAJEE MEDISOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Sep-21
8	INE0J8801018	EC MOBILITY PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	23-Sep-21
9	INE0J8701010	HINDUSTAN FIBRES LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	23-Sep-21
10	INE0J8601012	BECKON LEASING AND FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0J7M01019	BHANUSHALI STUDIOS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Sep-21
12	INE0J8B01010	PRAKASH K SHAH SHARES & SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Sep-21
13	INE0J8301019	CEIGALL BATHINDA DABWALI HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Sep-21
14	INE0A7D03013	LNB RENEWABLE ENERGY PVT LTD#UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 22-01-2033	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	23-Sep-21
15	INE0A7D03039	LNB RENEWABLE ENERGY PVT LTD#UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 05-09-2033	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	23-Sep-21
16	INE0A7D03021	LNB RENEWABLE ENERGY PVT LTD#UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 15-02-2034	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	23-Sep-21
17	INE0I1B03046	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 06-08-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Sep-21
18	INE0IQL03012	HINDUSTAN WELLNESS PVT LTD#0.01% UNSEC CUM PART COMP CONV PREF SH-RD 31-07-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	23-Sep-21
19	INE0I1B03053	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 04-09-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Sep-21
20	INF109KC1T87	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 88-1828 DAYS PLAN A-HALF YRLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF109KC1T95	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 88-1828 DAYS PLAN A-DIR PL-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Sep-21
22	INF109KC1T61	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 88-1828 DAYS PLAN A-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Sep-21
23	INF109KC1T79	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 88-1828 DAYS PLAN A-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Sep-21
24	INF109KC1U19	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 88-1828 DAYS PLAN A-DIR PL-HALF YRLY IDCW PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Sep-21
25	INF109KC1U01	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 88-1828 DAYS PLAN A-DIR PL-QUARTERLY IDCW PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	23-Sep-21
26	INE572007HI6	ECAP EQUITIES LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD SR B3I102A PP-RD 23.05.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Sep-21
27	INE572007HH8	ECAP EQUITIES LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD SR F4I102A PP-RD 23.09.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Sep-21
28	INE00ZD07512	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 21 PP-RD 17-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Sep-21
29	INE722A07BC2	SHRIRAM CITY UNION FINANCE LTD#3MTH TBILL LK SEC NG SN TAX NC RTD RED NCD SR XXVIII PP-RD 21-09-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Sep-21
30	INE722A07BB4	SHRIRAM CITY UNION FINANCE LTD#7.7403% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXVIII PP-RD 21-12-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE722A07BA6	SHRIRAM CITY UNION FINANCE LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXVIII PP-RD 21-09-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Sep-21
32	INE014407028	RUPTECH EDUCATIONAL INDIA#15.40% SEC NGRT TAX CUM UR TD RED NCD SR II PP-RD 03-09-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	23-Sep-21
33	INE916DA7RF7	KOTAK MAHINDRA PRIME LTD#5.4000% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Sep-21
34	INE975F14WC7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
35	INE957N14FA8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
36	INE530B14AZ6	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
37	INE487L14BW3	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
38	INE763G14KY4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
39	INE763G14KZ1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
40	INE918K14637	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE248U14JP7	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
42	INE466L14AB3	IIFL WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
43	INE582L14GE8	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 28.09.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
44	INE371K14AU7	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
45	INE396J14026	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
46	INE015Y14203	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
47	INE901W14CE6	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
48	INE975F14WD5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
49	INE177R14072	AVENDUS FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
50	INE850M14AJ9	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE916D140G3	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
52	INE769A14684	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
53	INE879F14EY3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
54	INE028E14IW5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
55	INE957N14FB6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-21
56	INE092T16QZ0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	23-Sep-21