



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/430

September 28, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 27, 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	INE0J9N01013	DEVLOK INFRASTRUCTURES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Sep-21
2	INE0J4C01017	UIC INDUSTRIES LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	27-Sep-21
3	IN805QJ01016	G. K. P. PRINTING & PACKAGING LIMITED#EQUITY SAHRES WITH FACE VALUE RS.10/- LISTING/TRADING APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-21
4	INE0J9O01011	OM CARRYING CORPORATION LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Sep-21
5	INE0J9501013	POWERTRAC INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-21
6	INE0J9401016	PARIKARMA REALESTATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	27-Sep-21
7	INE0J9301018	HIMTEX TEXTILES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-21
8	INE0IKN03011	ANTARCTICA TRADING COMPANY PVT LTD#1%(DIV) USEC NON CUM NON PART FULL COMP CONV PRF SH-RD 16-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Sep-21
9	INE02LC04285	TERGENE BIOTECH PVT LTD # 10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH - RDDT 07-09-2027	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	27-Sep-21
10	INE0DJ203264	API HOLDINGS PVT LTD#0.0001% (DIV) CUM NON PART FULL COMP CONV PREF SH SR XXV-RDDT 25-06-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF109KC1U50	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NASDAQ 100 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Sep-21
12	INF247L01AR9	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL 5 YEAR G-SEC FUND OF FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Sep-21
13	INF247L01AQ1	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL 5 YEAR G-SEC FUND OF FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Sep-21
14	INF109KC1U43	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NASDAQ 100 INDEX FUND-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Sep-21
15	INF109KC1U76	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NASDAQ 100 INDEX FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Sep-21
16	INF109KC1U27	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NASDAQ 100 INDEX FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Sep-21
17	INF109KC1U35	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NASDAQ 100 INDEX FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Sep-21
18	INF109KC1U68	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NASDAQ 100 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Sep-21
19	INE140A07658	PIRAMAL ENTERPRISES LTD#IGB CORP PR LNK SEC NG SNR TAX NCUM RTD RED PPML NCD SR 01 PP-RD 27.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-21
20	INE01I507406	KLM AXIVA FINVEST LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR V OPT I PI LOA-RD 01.11.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	27-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE011507448	KLM AXIVA FINVEST LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR V OPT V PI LOA-RD 31.10.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	27-Sep-21
22	INE011507455	KLM AXIVA FINVEST LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR V OPT VI PI LOA-RD 31.10.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	27-Sep-21
23	INE011507463	KLM AXIVA FINVEST LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR V OPT VII PI LOA-RD 31.10.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	27-Sep-21
24	INE011507471	KLM AXIVA FINVEST LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR V OPT VIII PI LOA-RD 31.10.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	27-Sep-21
25	INE011507489	KLM AXIVA FINVEST LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR V OPT IX PI LOA-RD 31.10.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	27-Sep-21
26	INE040A08401	HDFC BANK LTD#6.44% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 1/2021-22 PP-RD 27.09.2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	27-Sep-21
27	INE011507430	KLM AXIVA FINVEST LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR V OPT IV PI LOA-RD 31.10.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	27-Sep-21
28	INE233A08055	GODREJ INDUSTRIES LTD#7.58% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28.09.2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-21
29	INE883F07223	AADHAR HOUSING FINANCE LTD#7.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.10.2024	3i INFOTECH LTD.	Debentures	10,00,000/-	27-Sep-21
30	INE786X07189	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 15 PP-RD 17.12.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE786X07122	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 13 PP-RD 29.10.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-21
32	INE02PG07306	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RED 16.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Sep-21
33	INE516Y07444	PIRAMAL CAPITAL & HOUSING FINANCE LTD#6.75% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 26-09-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Sep-21
34	INE274R07758	CENTRUM RETAIL SERV LTD#NFT50 ID LK SC NG SN TX NC URD RD PPML NCD SR 21-22/03 PP-RD 24-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Sep-21
35	INE936D07174	JAMNAGAR UTILITIES & POWER PVT LTD#6.40% SEC NG SNR TAX NC RTD RED NCD SR PPD 6 PPLOA-RD 29-09-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-21
36	IN8918K07085	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/-	27-Sep-21
37	IN8918K07077	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/-	27-Sep-21
38	INE667F07IC3	SUNDARAM HOME FINANCE LTD#3M TBILL LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR 325 PP-RD 27-09-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	27-Sep-21
39	INE191H07326	PVR LTD#10 YR GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-12-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-21
40	INE191H07334	PVR LTD#10 YR GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 27-12-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE786X07197	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 15 PP-RD 22.12.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-21
42	INE011507414	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V OPT II PI LOA-RD 05.12.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	27-Sep-21
43	INE011507422	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V OPT III PI LOA-RD 29.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	27-Sep-21
44	INE011507497	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V OPT X PI LOA-RD 30.06.2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	27-Sep-21
45	INE924K08017	ADHUNIK POWER & NATURAL RESOURCES LTD#ZERO COUP USEC NGRT TAX URTD FOCD PP-RD 12-07-2041	MAHESHWARI DATAMATICS PVT. LIMITED	Zero Coupon Bonds	1,000/-	27-Sep-21
46	INE118D14555	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-21
47	INE692Q14A06	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-21
48	INE423A14NL9	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Sep-21
49	INE265J14BA3	JM FINANCIAL ASSET RECONSTRUCTIONS COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-21
50	INE523H14Y08	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-21

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51	INE09OL14854	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 23.12.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-21
52	INE692Q14AP3	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-21
53	INE628A14FI5	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-21
54	INE020B08DS9	REC LTD#8.25% USEC NGRT SNR TAX NCUM RTD RED PRN PRT PART PD NCB DEB SR 184 A PP-RD 26-09-2029	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	27-Sep-21
55	INE572E07084	PNB HOUSING FIN LTD#6.50% SEC NGRT SNR TAX NCUM RTD RED NCB SR LVI PNPPLOA-RD 27.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Promissory Note	10,00,000/-	27-Sep-21