



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/434

September 29, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 28, 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/-

**Rupali Kinalekar**  
**Assistant Vice President – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0J9X01012	ANTIQUE INDUSTRIES LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	28-Sep-21
2	INE035801013	SAH POLYMERS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-21
3	INE0JAG01018	NOVA SUD PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Sep-21
4	INE768M01027	FABINDIA OVERSEAS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Sep-21
5	INE0J9Y01010	CURA AYURVEDIC & UNANI LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-21
6	INE0JA001018	VENUS PIPES & TUBES LIMITED # EQUITY SHARES # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-21
7	INE0IAV03049	KREDENT INFOEDGE PVT LTD#0.01% (DIV) UNSEC CUM NON PART NON RED COMP CONV PREF SH-RD 14-08-2040	MAHESHWARI DATAMATICS PVT. LIMITED	Cumulative Convertible Preference Shares	1/-	28-Sep-21
8	INF174V01AX2	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU ASIA PACIFIC REITS FOF-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Sep-21
9	INF174V01AV6	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU ASIA PACIFIC REITS FOF-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Sep-21
10	INF174V01AY0	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU ASIA PACIFIC REITS FOF-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF174V01BA8	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU ASIA PACIFIC REITS FOF-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Sep-21
12	INF174V01AW4	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU ASIA PACIFIC REITS FOF-REG-IDCW REINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Sep-21
13	INF174V01AZ7	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU ASIA PACIFIC REITS FOF-DIR-IDCW REINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Sep-21
14	INE316W07054	HERO SOLAR ENERGY PV LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-21
15	INE08UY07017	RENEW SUN WAVES PVT LTD#91D TBILL LNK SEC NGR SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-09-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-21
16	INE821I07102	IRB INFRASTRUCTURE DEVELOPERS LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-09-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-21
17	INE207Y07010	GR PHAGWARA EXPRESSWAY LTD#REPO RT LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2033	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-21
18	INE246R07541	NIIF INFRASTRUCTURE FINANCE LTD#6.84% SC NG SNR TX NC RT RD NCD SR PP 3 21-22 PP-RD 27-11-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	28-Sep-21
19	INE001A07TB5	HOUSING DEVELOP FINANCE CORP LTD#6.88% SEC NG SNR TAX NCUM RTD RED NCD SR Z-004 PP-RD 24.09.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-21
20	INE087P07196	AVANSE FINANCIAL SERVICES LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 13 PP-RD 29-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE583D07166	UGRO CAPITAL LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED TRANSF NCD PP-RD 29-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-21
22	INE192U07228	KOGTA FINANCIAL (INDIA) LTD#REPO RT SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 23-09-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-21
23	INE192U07236	KOGTA FINANCIAL (INDIA) LTD#REPO RT SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 23-09-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-21
24	INE0GA407069	MAMTA PROJECTS PVT LTD#13.50% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 3 TR 3 PPLOA-RD 25-11-2022	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	28-Sep-21
25	INE00MX07112	SVATANTRA MICROFIN PVT LTD#10.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-09-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-21
26	INE0J9208015	ORISSA METALIKS PVT LTD#ZERO COUP USEC NGRT TAX RTD RED NCD SR ONE OR MUTIPLE TR PPLOA-RD 30-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	28-Sep-21
27	INE756I07DY3	HDB FINANCIAL SERV LTD#ZERO COUP SEC NG SN TAX NCM RTD RED NCD SR 2021 A/0(ZC)/171 PP-RD 30-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	28-Sep-21
28	INE516Y14BK7	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-21
29	INE103A14397	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-21
30	INE423A14NM7	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE790I14BP0	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 29.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-21
32	INE824H14FQ8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-21
33	INE076B14542	SIYARAM SILK MILLS LIMITED # COMMERCIAL PAPER - RED DT 28.12.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-21
34	INE742F14PV5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-21
35	INE742F14PU7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-21
36	INE850M14AK7	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-21
37	INE975F14WE3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-21
38	INE906B07IZ5	NATIONAL HIGHWAYS AUTH OF INDIA#7.05% SEC NG UNSUB TAX NCUM RTD RED NCB DEB SR II PP-RD 28.09.2041	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	28-Sep-21