



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/443

October 04, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 01, 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	INE0JCE01019	SUPER FINANCE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	1-Oct-21
2	INE0JCF01016	MADDI CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Oct-21
3	INE0IZK04039	KANCHESHWAR SUGAR LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 31-03-2036	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10,000/-	1-Oct-21
4	INE0IZK04013	KANCHESHWAR SUGAR LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 05-02-2038	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10,000/-	1-Oct-21
5	INE0IZK04021	KANCHESHWAR SUGAR LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 26-02-2036	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10,000/-	1-Oct-21
6	INF754K01MW1	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FD-2027-DIR-IDCW TRANSFER	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Oct-21
7	INF0J8L01016	NJ AM PVT LTD#NJ MF-NJ BALANCED ADVANTAGE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Oct-21
8	INF0J8L01024	NJ AM PVT LTD#NJ MF-NJ BALANCED ADVANTAGE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Oct-21
9	INF0J8L01032	NJ AM PVT LTD#NJ MF-NJ BALANCED ADVANTAGE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Oct-21
10	INF754K01MV3	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FD-2027-DIR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF754K01MU5	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FD-2027-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Oct-21
12	INF754K01MT7	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FD-2027-DIR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Oct-21
13	INF754K01MS9	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FD-2027-REG-IDCW TRANSFER	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Oct-21
14	INF754K01MR1	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FD-2027-REG-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Oct-21
15	INF754K01MQ3	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FD-2027-REG-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Oct-21
16	INF754K01MP5	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FD-2027-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Oct-21
17	INF0J8L01040	NJ AM PVT LTD#NJ MF-NJ BALANCED ADVANTAGE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Oct-21
18	INF204KC1246	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIII-SR 3-REG-IDCW POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	1-Oct-21
19	INF204KC1253	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIII-SR 3-DIRECT-GROW	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	1-Oct-21
20	INF204KC1261	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIII-SR 3-DIR-IDCW POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	1-Oct-21

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21	INF204KC1238	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIII-SR 3-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	1-Oct-21
22	INE138I08018	MARWADI SHARES AND FINANCE LTD#10.50% USEC NG SUB TR 2 TAX NCM RTD RED NCD TRNCH 1-PP-RD 02-10-2022	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	1-Oct-21
23	INE0J6707035	KARUNA VENTURES PVT LTD#9.15% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR III PP-RD 22-10-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	1-Oct-21
24	INE0J6707027	KARUNA VENTURES PVT LTD#9.15% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR II PP-RD 20-10-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	1-Oct-21
25	INE0J6707019	KARUNA VENTURES PVT LTD#9.15% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR I PP-RD 20-09-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	1-Oct-21
26	INE0IX207015	NAMDEV FINVEST PVT LTD#12.29% SEC NGRT SNR TAX NCUM UR TD RED NCD PPLOA-RD 30-09-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Oct-21
27	INE093JA78G3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG22SP60 SR II PP-RD 11-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-21
28	INE121A08OR6	CHOLAMANDALAM INVT AND FIN CO LTD#7.90% USC NG SUB TR 2 TAX NC RTD RED NCD SR SD62 PP-RD 06-10-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,00,000/-	1-Oct-21
29	INE532F07CK5	EDELWEISS FINANCIAL SERVICES LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05.10.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Oct-21
30	INE093JA72H4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG22SP60 SR VI PP-RD 18-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA71H6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP60 SR V PP-RD 18-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-21
32	INE093JA70H8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP60 SR IV PP-RD 18-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-21
33	INE093JA79G1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP60 SR III PP-RD 18-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-21
34	INE093JA77G5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP60 SR I PP-RD 11-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-21
35	INE093JA76G7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP59 SR I PP-RD 17-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-21
36	INE093JA75G9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP59 SR I PP-RD 17-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-21
37	INE093JA74G2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP59 SR I PP-RD 17-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-21
38	INE093JA73G4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP58 SR IV PP-RD 09-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-21
39	INE093JA72G6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP58 SR III PP-RD 16-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-21
40	INE093JA71G8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP58 SR II PP-RD 16-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-21

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41	INE093JA70G0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP58 SR I PP-RD 16-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-21
42	INE065507449	ACHIEVERS FINANCE INDIA PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP LOA-RD 02.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	1-Oct-21
43	INE535H08777	FULLERTON INDIA CREDIT COMPANY LTD#7.60% USEC NG SUB TR 2 TAX NC RTD RED NCD SR 18 PP-RD 01.10.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	1-Oct-21
44	INE348Y07AG9	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2179 PP-RD 28.09.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Oct-21
45	INE348Y07AF1	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2178 PP-RD 28.09.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Oct-21
46	INE348Y07AE4	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2177 PP-RD 28.09.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Oct-21
47	INE348Y07AD6	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2176 PP-RD 28.09.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Oct-21
48	INE065507514	ACHIEVERS FINANCE INDIA PVT LTD#12.25% SEC NGRT SNR TAX CUM RTD RED NCD SR IX PP LOA-RD 09.09.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	1-Oct-21
49	INE065507506	ACHIEVERS FINANCE INDIA PVT LTD#12% SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PP LOA-RD 21.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	1-Oct-21
50	INE065507498	ACHIEVERS FINANCE INDIA PVT LTD#11.75% SEC NGRT SNR TAX CUM RTD RED NCD SR VII PP LOA-RD 21.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	1-Oct-21

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51	INE065507480	ACHIIEVERS FINANCE INDIA PVT LTD#12.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PP LOA-RD 21.09.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	1-Oct-21
52	INE065507472	ACHIIEVERS FINANCE INDIA PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PP LOA-RD 21.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	1-Oct-21
53	INE065507464	ACHIIEVERS FINANCE INDIA PVT LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PP LOA-RD 21.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	1-Oct-21
54	INE065507456	ACHIIEVERS FINANCE INDIA PVT LTD#11.75% SEC NGR SNR TAX NCUM RTD RED NCD SR III PP LOA-RD 01.09.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	1-Oct-21
55	INE065507431	ACHIIEVERS FINANCE INDIA PVT LTD#11.60% SEC NGRT SNR TAX CUM RTD RED NCD SR I PP LOA-RD 25.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	1-Oct-21
56	INE499S08039	ROYAL SUNDARAM GENERAL INSURANCE CO. LTD#7.85% USC NG SUB TR 1 TX NC RT RD NCD SR 3 PP-RD 27-09-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	1-Oct-21
57	INE115A07PM8	LIC HGS FINANCE LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR TR 416 PPOA-RD 25-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	1-Oct-21
58	INE029A14BH7	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 28.10.2021	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	1-Oct-21
59	INE556F14HY0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 28-12-2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Oct-21
60	INE094A14HS5	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Oct-21

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61	INE700G14918	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.01.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Oct-21
62	INE114A14KF2	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	1-Oct-21
63	INE028E14IY1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Oct-21
64	INE870D14DW3	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	1-Oct-21
65	INE322J14311	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Oct-21
66	INE733E14AN6	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 31.12.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	1-Oct-21
67	INE463A14KS6	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 29.10.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	1-Oct-21
68	INE134E08LM8	POWER FINANCE CORPORATION LTD#6.95% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS- 213 PP-RD 01.10.2031	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	1-Oct-21