



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/470

October 19, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 18, 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	INE0HFY01014	K K PLASTIC WASTE MANAGEMENT LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Oct-21
2	IN8546Y01013	PRAXIS HOME RETAIL LIMITED#NEW EQUITY SHARES OF RS.5/- AFTER SUB-DIVISION LIST/TRAD APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	18-Oct-21
3	INE0JH701016	KLEEN SMART BUS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	18-Oct-21
4	IN8491V01018	CROWN LIFTERS LIMITED#EQUITY SHARES OF RS. 10/- LISTING /TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Oct-21
5	INE0JH601018	VINAY INDUSTRIES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Oct-21
6	INF109KC1V42	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU CONSUMPTION ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	18-Oct-21
7	INF209KB19C3	ABSL AMC LTD#ABSL MF-ABSL NASDAQ 100 FOF-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-21
8	INF209KB18C5	ABSL AMC LTD#ABSL MF-ABSL NASDAQ 100 FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-21
9	INF209KB17C7	ABSL AMC LTD#ABSL MF-ABSL NASDAQ 100 FOF-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-21
10	INF209KB16C9	ABSL AMC LTD#ABSL MF-ABSL NASDAQ 100 FOF-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF209KB15C1	ABSL AMC LTD#ABSL MF-ABSL NASDAQ 100 FOF-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-21
12	INF209KB10D0	ABSL AMC LTD#ABSL MF-ABSL NASDAQ 100 FOF-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-21
13	INF109KC1U84	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU SMALLCAP INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-21
14	INF109KC1U92	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU SMALLCAP INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-21
15	INF109KC1V00	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU SMALLCAP INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-21
16	INF109KC1V18	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU SMALLCAP INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-21
17	INF109KC1V26	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU SMALLCAP INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-21
18	INF109KC1V34	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU SMALLCAP INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-21
19	INF767K01QZ7	LIC MF AM LTD#LIC MF-LIC MF BALANCED ADVANTAGE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Oct-21
20	INF767K01QV6	LIC MF AM LTD#LIC MF-LIC MF BALANCED ADVANTAGE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF767K01QW4	LIC MF AM LTD#LIC MF-LIC MF BALANCED ADVANTAGE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Oct-21
22	INF767K01QX2	LIC MF AM LTD#LIC MF-LIC MF BALANCED ADVANTAGE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Oct-21
23	INF767K01QY0	LIC MF AM LTD#LIC MF-LIC MF BALANCED ADVANTAGE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Oct-21
24	INF767K01RA8	LIC MF AM LTD#LIC MF-LIC MF BALANCED ADVANTAGE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Oct-21
25	INE254I07072	PATIL RAIL INFRASTRUCTURE PVT LTD#20% SEC GRT TAX NCU M RTD RED NCD TRANCH B PPLOA-RD 31-10-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-21
26	INE721A08CJ5	SHRIRAM TRANSPORT FIN CO LTD#10.25%USC NG SUB TR 2 TX NC RT RD NCD SR SD STFC-03 PPLOA-RD 19.05.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Oct-21
27	INE721A08CM9	SHRIRAM TRANSPORT FIN CO LTD#10.15%USC NG SUB TR 2 TX NC RT RD NCD SR SD STFC-06 PPLOA-RD 24.06.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Oct-21
28	INE721A08CN7	SHRIRAM TRANSPORT FIN CO LTD#10.10%USC NG SUB TR 2 TX NC RT RD NCD SR SD STFC-07 PPLOA-RD 28.06.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Oct-21
29	INE093JA71J2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP68 SR I PP-RD 06-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-21
30	INE093JA72J0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP68 SR II PP-RD 06-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE721A08C05	SHRIRAM TRANSPORT FIN CO LTD#10.25%USC NG SUB TR 2 TX NC RT RD NCD SR V 07-01 PPLOA-RD 05.07.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Oct-21
32	INE721A08CQ0	SHRIRAM TRANSPORT FIN CO LTD#11% USC NG SUB TR 2 TX NC RT RD NCD SR SD V 07-03 PPLOA-RD 04.10.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Oct-21
33	INE254I07056	PATIL RAIL INFRASTRUCTURE PVT LTD#9% SEC GRT TAX NCUM RTD RED NCD TRANCH 3 PPLOA-RD 31-10-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-21
34	INE016A08013	DABUR INDIA LTD#4.95% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-10-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	18-Oct-21
35	INE254I07064	PATIL RAIL INFRASTRUCTURE PVT LTD#12.25% SEC GRT TAX NCUM RTD RED NCD TRANCH A PPLOA-RD 31-03-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-21
36	INE721A08CI7	SHRIRAM TRANSPORT FIN CO LTD#10.25%USC NG SUB TR 2 TX NC RT RD NCD SR SD STFC-02 PPLOA-RD 20.05.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Oct-21
37	INE0I0107028	QUADRILLION FINANCE PVT LTD#15% SEC GRT SNR TAX NCUM URTD UNSUB RED NCD PP-RD 18-06-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	18-Oct-21
38	INE0JGV15014	MORTGAGE LAP SECURITIZATION TRUST#12.10% SEC GRT TAX NCUM RTD RED PTC SR A1 PP-RD 22.12.2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,000/-	18-Oct-21
39	INE0JGV15022	MORTGAGE LAP SECURITIZATION TRUST#12.10% SEC GRT TAX NCUM RTD RED PTC SR A2 PP-RD 22.12.2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,000/-	18-Oct-21
40	INE0JGV15030	MORTGAGE LAP SECURITIZATION TRUST#12.10% SEC GRT TAX NCUM RTD RED NCONV PTC SR B1 PP-RD 22.12.2058	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,000/-	18-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0JGV15048	MORTGAGE LAP SECURITIZATION TRUST#12.10% SEC GRT TAX NCUM RTD RED NCONV PTC SR B2 PP-RD 22.12.2058	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,000/-	18-Oct-21
42	INE936D14105	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-21
43	INE704I14ET7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 13.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-21
44	INE338I14CS0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 17.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-21
45	INE403D14353	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-21
46	INE482A14AR9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-21
47	INE094A14HV9	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-21
48	INE242A14VC5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 22.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-21
49	INE936D14113	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-21
50	INE001A14XW9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 18.10.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	18-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE936D14097	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-21
52	INE936D14121	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-21
53	INE936D14139	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-21
54	INE353A20015	NXTDIGITAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	18-Oct-21