



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/476

October 21, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 20, 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/-

**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	INE0JHW01010	NEW OUTLOOK SECURITIES LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Oct-21
2	INE0JHC01012	88ACADEMICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Oct-21
3	IN8087A01026	KESORAM INDUSTRIES LTD#PARTLY PAID UP EQ SH WITH FV RS.10/- & PAID UP VALUE RS.5/- LST/TRD APPL AWTD	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	20-Oct-21
4	IN8290S01010	CARTRADE TECH LIMITED#EQUITY SHARES OF RS. 10/- LISTING /TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Oct-21
5	INE177H01021	GODAWARI POWER AND ISPAT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	20-Oct-21
6	IN8177H01020	GODAWARI POWER AND ISPAT LIMITED#NEW EQUITY SHARES OF RS.5/- AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	20-Oct-21
7	IN8060X01017	DEV INFORMATION TECHNOLOGY LIMITED#EQUITY SHARES OF RS. 10/- LISTING /TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Oct-21
8	INE931L01015	MARKET SIMPLIFIED INDIA LIMITED # EQUITY SHARES	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Oct-21
9	INE0JI301014	CARBON CREATIVES MOTION PICTURES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Oct-21
10	INE040603016	BARAMATI AGRO LTD#9% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RDDT 26-09-2031	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	20-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF209KB11D8	ABSL AMC LTD#ABSL MF-ABSL NIFTY IT ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	20-Oct-21
12	INF00XX01BM3	ITI AM LTD#ITI MF-ITI PHARMA AND HEALTH CARE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Oct-21
13	INF00XX01BN1	ITI AM LTD#ITI MF-ITI PHARMA AND HEALTH CARE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Oct-21
14	INF00XX01BQ4	ITI AM LTD#ITI MF-ITI PHARMA AND HEALTH CARE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Oct-21
15	INF00XX01BP6	ITI AM LTD#ITI MF-ITI PHARMA AND HEALTH CARE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Oct-21
16	INF00XX01BO9	ITI AM LTD#ITI MF-ITI PHARMA AND HEALTH CARE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Oct-21
17	INF00XX01BL5	ITI AM LTD#ITI MF-ITI PHARMA AND HEALTH CARE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Oct-21
18	INF179KC1BR7	HDFC AMC LTD#HDFC MF-HDFC NIFTY NEXT 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Oct-21
19	INF179KC1BQ9	HDFC AMC LTD#HDFC MF-HDFC NIFTY NEXT 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Oct-21
20	INE093JA74J6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP69 SR II PP-RD 20-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE034907902	MANAPPURAM ASSET FIN LTD#9%SC NG SN TX CM URT RD PRN PRT NCD SR MAAFIN JUL 2021 CUM PP-RD 30.07.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Oct-21
22	INE348L08041	MAS FINANCIAL SERVICES LTD#10.75% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 20-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	20-Oct-21
23	INE093JA73J8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP69 SR I PP-RD 07-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-21
24	INE034907910	MANAPPURAM ASSET FIN LTD#8.50%SC NG SN TX NC URT RD PRN PRT NCD SR MAAFIN JUL 2021 MNTH PP-30072028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Oct-21
25	IN002021X322	TREASURY BILL-SEC CODE - 30891 - 91 DTB MATURING - 20.01.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Oct-21
26	IN002021Z301	TREASURY BILL-SEC CODE - 30893 - 364 DTB MATURING - 20.10.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Oct-21
27	IN002021Y304	TREASURY BILL-SEC CODE - 30892 - 182 DTB MATURING - 21.04.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Oct-21
28	INE289B14HR1	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-21
29	INE257A14706	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 03.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-21
30	INE335A14DT9	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE028E14JC5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-21
32	INE732I14255	ANGEL BROKING LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-21
33	INE233A14TE4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-21
34	INE331A14LM6	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 29.12.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	20-Oct-21
35	INE237A169M5	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	20-Oct-21
36	IN8261F08039	NABARD#5.23% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 22 C PLOA-RD 31.01.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	20-Oct-21
37	IN1620210113	GOVERNMENT OF HARYANA#6.99% HARYANA SDL 2031 LOAN CODE 30885-RDDT. 20- 10-2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Oct-21
38	IN1920210060	GOVERNMENT OF KARNATAKA#7.08% KARNATAKA SDL 2034 LOAN CODE 30887-RDDT. 20-10-2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Oct-21
39	IN1520210130	GOVERNMENT OF GUJARAT#6.04% GUJARAT SDL 2026 LOAN CODE 30884-RDDT. 20-10-2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Oct-21
40	IN1920210052	GOVERNMENT OF KARNATAKA#6.95% KARNATAKA SDL 2031 LOAN CODE 30886-RDDT. 20-10-2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Oct-21