



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/486

October 27, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 26, 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	INE0JKL01017	THE NATIONAL INDIA RUBBER WORKS LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	50/-	26-Oct-21
2	INE0JK801019	GRAMCOVER TECHNOLOGIES PRIVATE LIMITED CLASS A # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Oct-21
3	INE0JK401018	SYMEGA FOOD INGREDIENTS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Oct-21
4	IN8974Z01014	PRITI INTERNATIONAL LIMITED#EQUITY SHARES WITH FACE VALUE Rs.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Oct-21
5	INE0JKD01014	MADBOW VENTURES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Oct-21
6	INE0JK801027	GRAMCOVER TECHNOLOGIES PRIVATE LIMITED CLASS C # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Oct-21
7	IN8397D01023	BHARTI AIRTEL LIMITED#PARTLY PAID UP EQ SH OF FV Rs.5/- & PAID UP Rs.1.25 LIST/TRADING APPROVAL AWTD	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	26-Oct-21
8	INE0JKG01017	SHOP KIRANA E TRADING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Oct-21
9	INE02IM04470	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 10.10.2041	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	26-Oct-21
10	INF109KC1V59	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU S&P BSE 500 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	26-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF209KB13D4	ABSL AMC LTD#ABSL MF-ABSL BUSINESS CYCLE FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Oct-21
12	INF209KB14D2	ABSL AMC LTD#ABSL MF-ABSL BUSINESS CYCLE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Oct-21
13	INF209KB15D9	ABSL AMC LTD#ABSL MF-ABSL BUSINESS CYCLE FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Oct-21
14	INF209KB12D6	ABSL AMC LTD#ABSL MF-ABSL BUSINESS CYCLE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Oct-21
15	INE001A07TD1	HOUSING DEVELOP FINANCE CORP LTD#9.00% SEC NG SNR TAX NCU M RTD RED NCD SR U-003 PP-RD 01.11.2028	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	26-Oct-21
16	INE146008118	HINDUJA LEYLAND FINANCE LTD#9.20% USEC NG SUB TR 2 TAX NCU M RTD RED NCD SR 001-1000 PP-RD 13-09-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Oct-21
17	INE915D08CG3	CITICORP FINANCE (I) LTD#5.10%USC NG SN TX NC RT RD PRN PRT NCD SR 2021/10/785 TR 1 PP-RD 02.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	26-Oct-21
18	INE093JA75K1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP73 SR I PP-RD 28-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-21
19	INE261F14II8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 25.01.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	26-Oct-21
20	INE583D14063	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE140A14Q91	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-21
22	INE140A14Q57	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-21
23	INE140A14Q73	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-21