



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/503

November 09, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 08, 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	INE192H01020	GRM OVERSEAS LIMITED#NEW EQUITY SHARES WITH FACE VALUE Rs.2/- AFTER SUB-DIVISON	MAS SERVICES LIMITED	Equity Shares	2/-	8-Nov-21
2	IN8192H01029	GRM OVERSEAS LIMITED#EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	MAS SERVICES LIMITED	Equity Shares	2/-	8-Nov-21
3	IN8052001027	SHAHLON SILK INDUSTRIES LIMITED#EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION LIST/TRAD APPROVAL AWAITD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	8-Nov-21
4	INE052001026	SHAHLON SILK INDUSTRIES LIMITED#NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISON	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	8-Nov-21
5	INF966L01A01	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT VALUE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Nov-21
6	INF966L01AP8	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT VALUE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Nov-21
7	INF966L01AQ6	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT VALUE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Nov-21
8	INF966L01AR4	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT VALUE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Nov-21
9	INF966L01AS2	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT VALUE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Nov-21
10	INF966L01AN3	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT VALUE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE225R08014	HDFC ERGO GENERAL INSURANCE COMPANY LTD#7.10% USEC NG SUB TR 2 TAX NCUM RTD RED NCD PP-RD 09-11-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	8-Nov-21
12	INE093JA74M0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP78 SR II PP-RD 22-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Nov-21
13	INE093JA73M2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP78 SR I PP-RD 22-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Nov-21
14	INE0JO808010	PROMOTIONAL EQUITY SERVICES PVT LTD#5% USEC NGRT SNR TAX NCUM URTD FCCD SR A PPLOA-RD 17-10-2031	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Nov-21
15	INE824H14FZ9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Nov-21
16	INE916D140M1	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Nov-21