



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/508

November 10, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 09, 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	INE0JOM01017	UMASHIV GARMENTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Nov-21
2	INE0HW401016	RANG DE P2P FINANCIAL SERVICES PRIVATE LIMITED - CLASS A # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Nov-21
3	INE412U01025	BIGBLOC CONSTRUCTION LIMITED#NEW EQUITY SHARES WITH FACE VALUE Rs. 2/- AFTER SUB-DIVISON	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	2/-	9-Nov-21
4	INE0HW401024	RANG DE P2P FINANCIAL SERVICES PRIVATE LIMITED - CLASS B # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Nov-21
5	INE0JON01015	VIZAG PROFILES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Nov-21
6	INE0JOO01013	VARANIUM CLOUD LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Nov-21
7	IN8412U01024	BIGBLOC CONSTRUCTION LTD#NEW EQUITY SHARES OF RS.2/-AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWTD	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	2/-	9-Nov-21
8	INE0JOU01010	DTWELVE SPACES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Nov-21
9	INF579M01AI2	INDIA INFOLINE AMC LTD#IIFL MF-IIFL QUANT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Nov-21
10	INF579M01AF8	INDIA INFOLINE AMC LTD#IIFL MF-IIFL QUANT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF579M01AG6	INDIA INFOLINE AMC LTD#IIFL MF-IIFL QUANT FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Nov-21
12	INF579M01AH4	INDIA INFOLINE AMC LTD#IIFL MF-IIFL QUANT FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Nov-21
13	INF579M01AK8	INDIA INFOLINE AMC LTD#IIFL MF-IIFL QUANT FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Nov-21
14	INF579M01AJ0	INDIA INFOLINE AMC LTD#IIFL MF-IIFL QUANT FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Nov-21
15	INF200KA13B9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-54(1842D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Nov-21
16	INF200KA10B5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-54(1842D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Nov-21
17	INF200KA11B3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-54(1842D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Nov-21
18	INF200KA12B1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-54(1842D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Nov-21
19	INE348Y07A15	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2182 PP-RD 29.10.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Nov-21
20	INE01CY07SP0	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTN-SNR CTZN) PP-RD 06.08.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07SO3	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 06.08.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-21
22	INE01CY07SQ8	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 06.08.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-21
23	INE01CY07SR6	ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 06.08.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-21
24	INE01CY07SS4	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 06.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-21
25	INE01CY07ST2	ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 06.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-21
26	INE01CY07SU0	ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 06.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-21
27	INE01CY07SV8	ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 06.01.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-21
28	INE01CY07SL9	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 06.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-21
29	INE01CY07SM7	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 06.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-21
30	INE01CY07SN5	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 06.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE03WN07918	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2021-22/F PP-RD 29.09.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Nov-21
32	INE03WN07926	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2021-22/F PP-RD 29.09.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Nov-21
33	INE03WN07934	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2021-22/F PP-RD 29.09.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Nov-21
34	INE516Q07432	ASIRVAD MICROFINANCE LTD#GSEC LNK SEC NG SNR TAX NCUM RTD RED PPML NCD SR 1 TO 1000 PP-RD 09.05.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	9-Nov-21
35	INE01CY075K1	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 06.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Nov-21
36	INE348Y07AH7	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2181 PP-RD 29.10.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Nov-21
37	INE348Y07AJ3	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2183 PP-RD 29.10.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Nov-21
38	INE348Y07AK1	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2184 PP-RD 29.10.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Nov-21
39	INE348Y07AL9	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2185 PP-RD 29.10.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Nov-21
40	INE975F08CR9	KOTAK MAHINDRA INVESTMENTS LTD#9% USEC NG SUB TR 2 TAX NC RTD RED NCD SR 15-16/023 PP-RD 31-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE886H14GU7	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
42	INE886H14GV5	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
43	INE001A14XY5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 31.01.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
44	INE001A14XZ2	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 24.01.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
45	INE607M14632	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	9-Nov-21
46	INE09OL14888	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 31.01.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
47	INE087P14622	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
48	INE070A14539	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 06.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
49	INE094A14HW7	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
50	INE094A14HX5	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21

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51	INE090L14870	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11.02.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
52	INE763G14LJ3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
53	INE763G14LK1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
54	INE233A14TI5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
55	INE742F14PY9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
56	INE742F14PX1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
57	INE508G14BK1	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
58	INE110L14QD9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
59	INE110L14QB3	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21
60	INE957N14FE0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE482A14AT5	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Nov-21