



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/516

November 16, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 15, 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	INE0JQL01014	SILVER APPARELS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	15-Nov-21
2	INE0JR301013	VAIDYA SANE AYURVED LABORATORIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Nov-21
3	INE0BQ701013	ELKAY TELELINKS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	15-Nov-21
4	INE0JHQ01012	SAANKHYA LABS PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Nov-21
5	INE0JQP01015	EXCELLENT FIN-INVEST LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Nov-21
6	INE0JR401011	EFC LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Nov-21
7	INE0JQM01012	MARIKAR AND COMPANY LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	50/-	15-Nov-21
8	INE0JR101017	MEGA TRENDS ADVERTISING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	15-Nov-21
9	INE0JQV01013	COLORANT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Nov-21
10	INF769K01HS7	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET HANG SENG TECH ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	15-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF846K015D7	AXIS AMC LTD#AXIS MF-AXIS NIFTY 50 INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
12	INF846K014D0	AXIS AMC LTD#AXIS MF-AXIS NIFTY 50 INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
13	INF846K013D2	AXIS AMC LTD#AXIS MF-AXIS NIFTY 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
14	INF769K01HU3	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET HANG SENG TECH ETF FOF-DIR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
15	INF769K01HT5	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET HANG SENG TECH ETF FOF-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
16	INF846K016D5	AXIS AMC LTD#AXIS MF-AXIS NIFTY 50 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
17	INF846K017D3	AXIS AMC LTD#AXIS MF-AXIS NIFTY 50 INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
18	INF846K018D1	AXIS AMC LTD#AXIS MF-AXIS NIFTY 50 INDEX FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
19	INF754K01NN8	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS LARGE AND MIDCAP INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
20	INF754K01NO6	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS LARGE AND MIDCAP INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF754K01NP3	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS LARGE AND MIDCAP INDEX FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
22	INF754K01NQ1	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS LARGE AND MIDCAP INDEX FUND-REGULAR-IDCW TRANSFER	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
23	INF754K01NR9	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS LARGE AND MIDCAP INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
24	INF754K01NS7	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS LARGE AND MIDCAP INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
25	INF754K01NT5	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS LARGE AND MIDCAP INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
26	INF754K01NU3	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS LARGE AND MIDCAP INDEX FUND-DIRECT-IDCW TRANSFER	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-21
27	INE0J9Z07055	TORUS FIN MKTS PVT LTD#TORUS GAMMA ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/A/004 PPLOA-04112025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Nov-21
28	INE0ANX07061	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML006M PP-RD 21-10-2023	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Nov-21
29	INE915D08CH1	CITICORP FINANCE (I) LTD#5% USC NG SN TX NC RT RD PRN PRT NCD SR 2021/10/786 TR 1 PP-RD 03.03.2023	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	15-Nov-21
30	INE721A07QM1	SHRIRAM TRANSPORT FIN CO LTD#8.37% SEC NG SNR TAX NC RTD RED NCD SR PPD NOV 2021-22 PP-RD 12-11-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	15-Nov-21

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31	INE0ANX07079	VIKAS MONEY LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML006Y PP-RD 21-10-2023	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Nov-21
32	INE071G14DT7	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	15-Nov-21
33	INE975F14WJ2	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-21
34	INE975F14WI4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-21
35	INE975F14WH6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-21
36	INE763G14LL9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-21
37	INE916D140N9	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-21
38	INE929O14446	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-21
39	INE01WN14447	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-21
40	INE525R14783	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-21

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41	INE824H14GA0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-21
42	INE901W14CG1	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-21
43	INE523H14Y24	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-21
44	INE723X14AM9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-21
45	INE233A14TK1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-21
46	INE904R20019	HKG LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	2/-	15-Nov-21