



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/532

November 24, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 23, 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	INE0JTG01018	OLIVIA IMPEX PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Nov-21
2	INE0JS201014	CHEMCO PACKAGING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	23-Nov-21
3	INE0JTT01011	ICPA HEALTH PRODUCTS LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	100/-	23-Nov-21
4	IN90JTS01011	MOONWALK INFRAPROJECTS PRIVATE LIMITED#PARTLY PAID UP EQ SH WITH FV RS.10/- & PAID UP VALUE RS.2/-	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Nov-21
5	INE0JTS01013	MOONWALK INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Nov-21
6	INE0JTI01014	SUNCE CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Nov-21
7	INE070703629	MANASH LIFESTYLE PVT LTD#0.001%(DIV) UNSEC CUM NON PART NON RED COMP CONV PREF SH SR D-RD 30-10-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	160/-	23-Nov-21
8	INF179KC1BU1	HDFC AMC LTD#HDFC MF-HDFC MULTICAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Nov-21
9	INF179KC1BT3	HDFC AMC LTD#HDFC MF-HDFC MULTICAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Nov-21
10	INF179KC1BS5	HDFC AMC LTD#HDFC MF-HDFC MULTICAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF846K018E9	AXIS AMC LTD#AXIS MF-AXIS MULTICAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Nov-21
12	INF179KC1BX5	HDFC AMC LTD#HDFC MF-HDFC MULTICAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Nov-21
13	INF846K016E3	AXIS AMC LTD#AXIS MF-AXIS MULTICAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Nov-21
14	INF846K015E5	AXIS AMC LTD#AXIS MF-AXIS MULTICAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Nov-21
15	INF846K014E8	AXIS AMC LTD#AXIS MF-AXIS MULTICAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Nov-21
16	INF846K013E0	AXIS AMC LTD#AXIS MF-AXIS MULTICAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Nov-21
17	INF179KC1BW7	HDFC AMC LTD#HDFC MF-HDFC MULTICAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Nov-21
18	INF179KC1BV9	HDFC AMC LTD#HDFC MF-HDFC MULTICAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Nov-21
19	INF846K017E1	AXIS AMC LTD#AXIS MF-AXIS MULTICAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Nov-21
20	INE572007HO4	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCM RTD RED PPML NCD SR F4K102A PP-RD 21.05.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE069I07439	INDIABULLS REAL ESTATE LIMITED#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 23-11-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Nov-21
22	INE02QZ08377	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM UR TD OCD SR 37 PP-RD 20.09.2031	CIL SECURITIES LIMITED	Debentures	1,000/-	23-Nov-21
23	IN8918K07093	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SC NG SNR TAX NC RTD RED PPML NCD SR J4J105A PP-RD 11-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Nov-21
24	INE05LY07467	S M L FINANCE LTD#12.50%SC NG SN TX NC URT RD PRN PRT NCD SR 94 ANNUAL SCH PPLOA-RD 30-10-2031	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Nov-21
25	INE05LY07475	S M L FINANCE LTD#12% SC NG SN TX NC URT RD PRN PRT NCD SR 94 MNTHLY SCH PPLOA-RD 30-10-2031	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Nov-21
26	INE0B4P07071	LOANTAP CREDIT PRODUCTS PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 19-11-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Nov-21
27	INE722A07BD0	SHRIRAM CITY UNION FINANCE LTD#GSC LK SC NG SN TX NC RTD RED PPML NCD SR XXIX TR 01 PP-RD 23-05-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Nov-21
28	IN800ZD07109	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 21 PP-RD 17-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Nov-21
29	INE02PG07322	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR NO21 PP-RED 15.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Nov-21
30	INE03W107082	ARKA FINCAP LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PPOA-RD 26-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE027E07BS4	L&T FINANCE LTD#6.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR J FY 21-22 PP-RD 15-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Nov-21
32	INE06KV08099	ALYSSUM DEVELOPERS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD OCD PP-RD 26-08-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	23-Nov-21
33	INE879F14FF9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
34	INE377Y14926	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 28.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
35	INE484J14NB3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 31.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
36	INE732I14289	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
37	INE396J14034	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
38	INE487L14CD1	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
39	INE192B14562	WELSPUN INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
40	INE001A14YA3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 23.11.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	23-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE211H14211	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 22-02-2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
42	INE477A14BP1	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2022	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
43	INE700G14AH2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
44	INE208A14CM5	ASHOK LEYLAND LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
45	INE114A14KI6	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
46	INE849D14GU4	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 23.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
47	INE704I14EY7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 14.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
48	INE901W14CH9	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-21
49	INE053F08155	INDIAN RAILWAY FIN CORP LTD#6.95% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 162 PP-RD 24-11-2036	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	23-Nov-21
50	INE520H20014	BEARDSSELL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements-Equity	2/-	23-Nov-21