



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/533

November 25, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 24, 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	INE0JU501013	INDIAN INSTITUTE OF HARDWARE TECHNOLOGY LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Nov-21
2	INE193Z01012	M G F DEVELOPMENTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Nov-21
3	INE0IPE01013	LETPAY CORPORATION LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	24-Nov-21
4	INE0JU201010	YUVRAJ INVESTNGROW PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Nov-21
5	INE0ILV01024	CAPILLARY TECHNOLOGIES INDIA PRIVATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISON	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	24-Nov-21
6	INE0JTU01019	VIJIT GLOBAL SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Nov-21
7	INE0EJA01013	TECSO CHARGE ZONE PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Nov-21
8	INE0JU401016	HEBBALE LABS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	24-Nov-21
9	INE0CV203061	FINWIZARD TECHNOLOGY PVT LTD#0.01% (DIV) SEC NON CUM NON PART NON RED CCPS SR B3-RD 02-11-2041	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	24-Nov-21
10	INF209KB17D5	ABSL AMC LTD#ABSL MF-ABSL BANKING ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	24-Nov-21

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11	INF209KB18D3	ABSL AMC LTD#ABSL MF-ABSL GOLD ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	0.1	24-Nov-21
12	INF209KB10E8	ABSL AMC LTD#ABSL MF-ABSL SENSEX ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	24-Nov-21
13	INF209KB19D1	ABSL AMC LTD#ABSL MF-ABSL NIFTY ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	24-Nov-21
14	INF209KB16D7	ABSL AMC LTD#ABSL MF-ABSL NIFTY NEXT 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	24-Nov-21
15	INF277KA1281	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-DIRECT-IDCW QUARTERLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21
16	INF277KA1273	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-DIRECT-IDCW MONTHLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21
17	INF277KA1265	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-DIRECT-IDCW PERIODIC REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21
18	INF277KA1257	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-DIRECT-IDCW QUARTERLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21
19	INF277KA1240	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-DIRECT-IDCW MONTHLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21
20	INF277KA1232	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-DIRECT-IDCW PERIODIC PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21

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21	INF277KA1307	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-REGULAR- IDCW PERIODIC PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21
22	INF277KA1315	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-REGULAR- IDCW MONTHLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21
23	INF277KA1323	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-REGULAR- IDCW QUARTERLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21
24	INF277KA1331	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-REGULAR- IDCW PERIODIC REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21
25	INF277KA1349	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-REGULAR- IDCW MONTHLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21
26	INF277KA1356	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-REGULAR- IDCW QUARTERLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21
27	INF277KA1299	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-REGULAR- GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21
28	INF277KA1224	TATA AM LTD#TATA MF-TATA CORPORATE BOND FUND-DIRECT- GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-21
29	INE036007149	CHEMM FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR 45 PP-RD 29-07-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	24-Nov-21
30	INE0JSV07016	D.S. INTEGRATED FINSEC PVT LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR I TRNCH I PP-RD 31-12-2026	CDSL VENTURES LIMITED	Debentures	50,000/-	24-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE539K07197	HDFC CREDILA FINANCIAL SERV LTD#TBILL LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD PPLOA-RD 25-11-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	24-Nov-21
32	INE915D08CI9	CITICORP FINANCE (I) LTD#5% USC NG SN TX NC RT RD PRN PRT NCD SR 2021/11/787 TR 1 PP-RD 03.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	24-Nov-21
33	INE036007156	CHEMM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR 45 PP-RD 29-06-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	24-Nov-21
34	INE036007131	CHEMM FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 45 PP-RD 29-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	24-Nov-21
35	INE775A08063	MOTHERSON SUMI SYSTEMS LTD#6.09% USEC NGRT TAX CUM RTD RED PRN PRT NCD SR 2 PPLOA-RD 25-11-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Nov-21
36	INE775A08055	MOTHERSON SUMI SYSTEMS LTD#5.69% USEC NGRT TAX CUM RTD RED PRN PRT NCD SR 1 PPLOA-RD 25-11-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Nov-21
37	INE918K07HY6	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NG SNR TAX NC UR TD RED NCD SR I4K105A PP-RD 07-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-21
38	INE348L07100	MAS FINANCIAL SERVICES LTD#GSC LK SC NG SNR TX NC RT RD PPML TRF NCD SR 03/21-22 PPLOA-RD 25-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Nov-21
39	INE093JA77N1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RED NCD ARG22SP83 SR V PP-RD 06-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-21
40	INE093JA76N3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RED NCD ARG22SP83 SR IV PP-RD 11-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-21

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41	INE093JA75N5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP83 SR III PP-RD 11-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-21
42	INE093JA74N8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP83 SR II PP-RD 11-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-21
43	INE093JA73N0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP83 SR I PP-RD 11-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-21
44	INE342T07098	NAVI FINSERV PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PPLOA-RD 24-05-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	24-Nov-21
45	IN002021X371	TREASURY BILL-SEC CODE - 30980 - 91 DTB MATURING - 24.02.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Nov-21
46	IN002021Z350	TREASURY BILL-SEC CODE - 30982 - 364 DTB MATURING - 24.11.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Nov-21
47	IN002021Y353	TREASURY BILL-SEC CODE - 30981 - 182 DTB MATURING - 26.05.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Nov-21
48	INE975F14WO2	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-21
49	INE975F14WN4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-21
50	INE530B14BG4	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-21

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51	INE018E14PG4	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2022	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	24-Nov-21
52	INE729N14FZ8	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Nov-21
53	INE628A14FN5	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-21
54	INE414G14SG4	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-21
55	INE466L14AM0	IIFL WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-21
56	INE601U14HO4	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-21
57	INE331A14LO2	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 24.01.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	24-Nov-21
58	INE729N14FY1	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Nov-21
59	IN1920210102	GOVERNMENT OF KARNATAKA#6.87% KARNATAKA SDL 2031 LOAN CODE 30990-RDDT. 24.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Nov-21
60	IN1920210094	GOVERNMENT OF KARNATAKA#4.70% KARNATAKA SDL 2023 LOAN CODE 30989-RDDT. 24.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Nov-21

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61	IN1220210133	GOVERNMENT OF ASSAM#ZERO COUPON ASSAM SDL GS 2031 LOAN CODE 30983-RD DT 24.11-2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Nov-21
62	IN1720210054	GOVERNMENT OF HIMACHAL PRADESH#6.93% HIMACHAL PR SDL GS 2032 LOAN CODE 30987-RDDT 24.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Nov-21
63	IN1720210047	GOVERNMENT OF HIMACHAL PRADESH#6.91% HIMACHAL PR SDL GS 2031 LOAN CODE 30986-RDDT 24.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Nov-21
64	IN0020210210	GOVERNMENT OF INDIA#ZERO COUPON NEW GOVT. STOCK 2023 - LOAN CODE 30993 - RED DT 29.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Nov-21
65	IN1720210062	GOVERNMENT OF HIMACHAL PRADESH#6.92% HIMACHAL PR SDL GS 2033 LOAN CODE 30988-RDDT 24.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Nov-21
66	IN1320210108	GOVERNMENT OF BIHAR#6.87% BIHAR SDL 2030 LOAN CODE 30984 - RDDT. 24.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Nov-21
67	IN1720210039	GOVERNMENT OF HIMACHAL PRADESH#6.86% HIMACHAL PR SDL GS 2030 LOAN CODE 30985-RDDT 24.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Nov-21
68	IN3420210194	GOVERNMENT OF WEST BENGAL#6.91% WEST BENGAL SDL GS 2031-LOAN CODE 30992-RD DT 24.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Nov-21
69	IN3820210034	GOVERNMENT OF PUDUCHERRY#6.62% PUDUCHERRY SDL GS 2028 LOAN CODE 30991-RD DT. 24.11.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Nov-21
70	INE0JEI23010	ROADSTAR INFRA INVESTMENT TRUST # InvIT FUND	KFIN TECHNOLOGIES PRIVATE LIMITED	InVIT	0	24-Nov-21