



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/554

December 08, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 07, 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 – Operations**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8161L01026	VIKAS LIFECARE LIMITED#PARTLY PAID UP EQ SH WITH FV RE.1/-& PAID UP VALUE RE.0.40/-LST/TRD APPL AWTD	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	7-Dec-21
2	IN8690A01027	TTK PRESTIGE LIMITED#NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	7-Dec-21
3	INE0JZH01013	PROMO NEST PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Dec-21
4	INE0JZG01015	LOOMA NEST LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Dec-21
5	INE0JZF01017	DDIS TECHNOLOGIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Dec-21
6	INE690A01028	TTK PRESTIGE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISON	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	7-Dec-21
7	INE0JZE01010	PLUS LOGISTICS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Dec-21
8	INE070703611	MANASH LIFESTYLE PVT LTD#0.001%(DIV)USEC CUM NON PART NON RED COMP CONV PRF SH SR A6-1-RD 28-12-2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	160/-	7-Dec-21
9	INE070703553	MANASH LIFESTYLE PVT LTD#0.001%(DIV)USEC CUM NON PART NON RED COMP CONV PRF SH SR A7-1-RD 04-03-2037	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	160/-	7-Dec-21
10	INE070703603	MANASH LIFESTYLE PVT LTD#0.001%(DIV)USEC CUM NON PART NON RED COMP CONV PRF SH SR A7-1-RD 16-04-2037	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	160/-	7-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE070703520	MANASH LIFESTYLE PVT LTD#0.001%(DIV)USEC CUM NON PART NON RED COMP CONV PRF SH SR A4-2-RD 01-11-2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	160/-	7-Dec-21
12	INE070703579	MANASH LIFESTYLE PVT LTD#0.001%(DIV)USEC CUM NON PART NON RED COMP CONV PRF SH SR A4-2-RD 09-08-2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	160/-	7-Dec-21
13	INE070703546	MANASH LIFESTYLE PVT LTD#0.001%(DIV)USEC CUM NON PART NON RED COMP CONV PRF SH SR A4-2-RD 02-08-2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	160/-	7-Dec-21
14	INE070703538	MANASH LIFESTYLE PVT LTD#0.001%(DIV)USEC CUM NON PART NON RED COMP CONV PRF SH SR A4-2-RD 02-05-2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	160/-	7-Dec-21
15	INE070703561	MANASH LIFESTYLE PVT LTD#0.001%(DIV)USEC CUM NON PART NON RED COMP CONV PRF SH SR A4-2-RD 07-03-2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	160/-	7-Dec-21
16	INE070703587	MANASH LIFESTYLE PVT LTD#0.001%(DIV)USEC CUM NON PART NON RED COMP CONV PRF SH SR A4-1-RD 17-02-2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	160/-	7-Dec-21
17	INE070703595	MANASH LIFESTYLE PVT LTD#0.001%(DIV)USEC CUM NON PART NON RED COMP CONV PRF SH SR A4-1-RD 16-04-2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	160/-	7-Dec-21
18	INE0JYT03017	MANJUSHREE SPNTEK PVT LTD#7% (DIV) USEC NON CUM NON PART NON RED FULL COMP CONV PRF SH-RD 02-01-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	7-Dec-21
19	INE0JYT03025	MANJUSHREE SPNTEK PVT LTD#7% (DIV) USEC NON CUM NON PART NON RED FULL COMP CONV PRF SH-RD 22-03-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	7-Dec-21
20	INF247L01AU3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF- MOTILAL OSWAL NASDAQ Q 50 ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	7-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF174V01BD2	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU BALANCED ADVANTAGE YOJANA-REG-IDCW REINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Dec-21
22	INF174V01BC4	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU BALANCED ADVANTAGE YOJANA-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Dec-21
23	INF174V01BB6	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU BALANCED ADVANTAGE YOJANA-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Dec-21
24	INF174V01BG5	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU BALANCED ADVANTAGE YOJANA-DIR-IDCW REINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Dec-21
25	INF174V01BF7	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU BALANCED ADVANTAGE YOJANA-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Dec-21
26	INF174V01BE0	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU BALANCED ADVANTAGE YOJANA-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Dec-21
27	INF200KA15C2	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-57(1835D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-21
28	INF200KA14C5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-57(1835D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-21
29	INF200KA13C7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-57(1835D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-21
30	INF200KA12C9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-57(1835D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF200KA18B8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-56(1232D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-21
32	INF200KA11C1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-56(1232D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-21
33	INF200KA10C3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-56(1232D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-21
34	INF200KA19B6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-56(1232D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Dec-21
35	INE916DA7RJ9	KOTAK MAHINDRA PRIME LTD#5.7926% SEC NGRT TAX NCUM RTD RED NCD PP-RD 20.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Dec-21
36	INE002A08674	RELIANCE INDUSTRIES LTD#8.70% USEC NGRT TAX NCUM RTD RED PART PD NCD SR IA PPLOA-RD 11.12.2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Dec-21
37	INE0J1607172	UNITY SMALL FINANCE BANK LTD#11.50% SEC PGRT SNR TAX NCUM RTD RED PRN PRT NCD SSD LOA-RD 30-06-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Dec-21
38	INE0J1607248	UNITY SMALL FINANCE BANK LTD#12.30% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD SSD LOA-RD 14-11-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1/-	7-Dec-21
39	INE859C07147	IKF FINANCE LTD#9% SEC GRT SNR TAX NCUM RTD RED TRANSF NCD PPLOA-RD 06.12.2023	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	7-Dec-21
40	INE306N07ML5	TATA CAPITAL FIN SERV LTD#4.8201% SEC NGRT SNR TAX NCUM RTD RED NCD SR F FY 21-22 PP-RD 28-02-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	7-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE050N07405	KINGS INFRA VENTURES LTD#12.25% SC NG TX NC RT RED PRN PRT NCD SR XXXVIII MNTH GNRL PP-RD 14-02-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	7-Dec-21
42	INE050N07421	KINGS INFRA VENTURES LTD#12.25% SC NG TX NC RTD RED PRN PRT NCD SR XXXX MNTH SNR PP-RD 14-03-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	7-Dec-21
43	INE050N07439	KINGS INFRA VENTURES LTD#12.25% SC NG TAX CM RTD RED PRN PRT NCD SR XXXX CUM GNRL PP-RD 14-03-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	7-Dec-21
44	INE050N07397	KINGS INFRA VENTURES LTD#12.75% SC NG TAX CM RTD RED PRN PRT NCD SR XXXVII CUM GNRL PP-RD 14-02-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	7-Dec-21
45	INE050N07413	KINGS INFRA VENTURES LTD#14.87% SC NG TAX CM RTD RED PRN PRT NCD SR XXXIX CUM GNRL PP-RD 14-02-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	7-Dec-21
46	INE860H08EG8	ADITYA BIRLA FIN LTD#7.43%USC NG SUB TR 2 TX NC RT RD NCD SUBDEBT SR S11 FY21-22 PP-RD 05.12.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	7-Dec-21
47	INE732I14321	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 07.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-21
48	INE860H14V51	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-21
49	INE901W14CJ5	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-21
50	INE824H14GF9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-21

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51	INE525R14817	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-21
52	INE343G14362	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-21
53	INE306N14TX1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-21
54	INE484J14NH0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 14.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-21
55	INE484J14NG2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 08.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-21
56	INE700G14AK6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Dec-21
57	INE0B4P14267	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Dec-21
58	INE248U14KB5	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-21
59	INE412L14100	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-21
60	INE549K14BH3	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE901W14CI7	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-21