



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/191

April 27, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 26, 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	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Apr-21
2	INE0HNV01014	I VENTURES INVESTMENT MANAGERS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Apr-21
3	INE0HNW01012	ANAMAY BIOTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Apr-21
4	INE0HNS01010	H-EMERALD COMMERCIAL OFFICE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Apr-21
5	INE0HNR01012	RALLI AGROTECH LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Apr-21
6	INE0HLU01010	ONE MOBIKWIK SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Apr-21
7	INE0HNT01018	RELIANCE SED LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Apr-21
8	INE219X07264	INDIA GRID TRUST#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR V (CAT III & IV) PI-RD 11-05-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21
9	INE219X07256	INDIA GRID TRUST#7.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR V (CAT I & II) PI-RD 11-05-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21
10	INE219X07249	INDIA GRID TRUST#7.69% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV (CAT III & IV) PI-RD 11-05-2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE219X07223	INDIA GRID TRUST#7.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR III (CAT III & IV) PI-RD 11-05-2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21
12	INE219X07215	INDIA GRID TRUST#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR III (CAT I & II) PI-RD 11-05-2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21
13	INE219X07207	INDIA GRID TRUST#7.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR II (CAT III & IV) PI-RD 11-05-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21
14	INE219X07199	INDIA GRID TRUST#7.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR II (CAT I & II) PI-RD 11-05-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21
15	INE219X07181	INDIA GRID TRUST#6.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR I (CAT III & IV) PI-RD 11-05-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21
16	INE219X07173	INDIA GRID TRUST#6.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR I (CAT I & II) PI-RD 11-05-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21
17	INE467V07438	KIERAYA FURNISHING SOLNS PVT LTD#16% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXIII PP-RD 05.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-21
18	INE093JA7N56	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP05 SR IV PP-RD 11-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-21
19	INE093JA7N49	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP05 SR III PP-RD 11-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-21
20	INE219X07272	INDIA GRID TRUST#7.72% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI (CAT I & II) PI-RD 11-05-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE219X07280	INDIA GRID TRUST#7.97% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI (CAT III & IV) PI-RD 11-05-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21
22	INE04D307072	SUBHKIRAN CAPITAL LTD#RESET RT SEC GRT SUB TR 2 TAX NCUM URTD RED NCD SR INVESTA PP-RD 17-09-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21
23	INE093JA7N23	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RED NCD ARG22SP05 SR I PP-RD 11-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-21
24	INE036007123	CHEMM FINANCE LTD#10% SEC NGRT TAX NCUM RTD RED NCD SR 44 PP-RD 06-03-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	26-Apr-21
25	INE093JA7N31	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RED NCD ARG22SP05 SR II PP-RD 11-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-21
26	INE219X07231	INDIA GRID TRUST#7.49% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV (CAT I & II) PI-RD 11-05-2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21
27	INE268T07046	SUPRA PACIFIC MGMT CONSULTANCY LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR 21-22/I PP-RD 22-04-2023	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Apr-21
28	INE155A14SA9	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-21
29	INE700G14538	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Apr-21
30	INE233A14RT6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE891K14KM0	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-21
32	INE306N14SX3	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27-07-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-21
33	INE261F14HY7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 27.07.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	26-Apr-21
34	INE857Q14790	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-21
35	INE514E14PN8	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 27.07.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	26-Apr-21