



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/193

April 28, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 27, 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	IN802A801011	ROSSARI BIOTECH LIMITED#EQUITY SHARES OF RS.2/- LISTING /TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	27-Apr-21
2	IN8371B01022	SOUTHERN ONLINE BIO TECHNOLOGIES LTD#NEW EQ SH FV RS.10/- AFTER CAPITAL REDUCTION LST/TRAD APPL AWTD	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	27-Apr-21
3	IN8917M01011	DILIP BUILDCON LIMITED#EQUITY SHARES OF RS.10/- LISTING /TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Apr-21
4	INE0HNX01010	DEVNAGRI AI PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Apr-21
5	INE199P01028	GRETEX CORPORATE SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Apr-21
6	INE371B01023	SOUTHERN ONLINE BIO TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FV RS. 10/- AFTER CAPITAL REDUCTION	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	27-Apr-21
7	INE0F5E03010	ALM SONS LTD#UNSEC NON CUM NON PART RED OPT CONV PEF SH RDDT 20-07-2034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	27-Apr-21
8	INE248U07DE8	IIFL WEALTH PRIME LTD#NFTY50 IND LNK SEC NG SNR TAX NCM RTD RED PPML NCD SR IDPR-01 PP-RD 27-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-21
9	INE331A14KX5	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 29.07.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	27-Apr-21
10	INE331A14KY3	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 28.07.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	27-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE289B14HH2	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-21
12	INE879F14DS7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-21
13	INE155A14SB7	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-21
14	INE121A14TJ0	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 26.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-21
15	INE121A14TK8	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-21
16	INE119A14724	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-21
17	INE119A14732	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-21
18	INE322J14220	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Apr-21
19	INE191B14465	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-21
20	INE09OL14631	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 26.07.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE121A14TI2	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 27.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-21
22	INE389H14GG1	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 30.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-21
23	INE092T16QK2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	27-Apr-21
24	INE092T16QM8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	27-Apr-21
25	INE092T16QL0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 29.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	27-Apr-21
26	INE092T16QJ4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	27-Apr-21
27	INE261F08DD2	NABARD#5.27% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 22 A PPLOA-RD 29.04.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	27-Apr-21