



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/222

May 12, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 11, 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	INE630B01014	STRATEGIC BRAND EQUITY LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-May-21
2	IN8630B01013	STRATEGIC BRAND EQUITY LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-May-21
3	IN802AR01010	ANMOL INDIA LIMITED#EQUITY SHARES OF RS. 10/- LISTING /TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-May-21
4	INE0HTG01012	AARIA PROJECTS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-May-21
5	INE414C01037	GREENCREST FINANCIAL SERVICES LIMITED#NEW EQUITY SHARE WITH FV RS.10/- AFTER CONSOLIDATION	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-May-21
6	IN8414C01036	GREENCREST FINANCIAL SERVICES LTD#NEW EQUITY SHARES OF RS.10/-AFTER CONSOLIDATION LST/TRAD APPL AWTD	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-May-21
7	INE0HMN01013	ESQUIRE MONEY GUARANTEES LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-May-21
8	IN80HMN01012	ESQUIRE MONEY GUARANTEES LIMITED # EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-May-21
9	INE0HE908111	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC UR TD RD MK LK NCD SR J PP-RD 23-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
10	INE0HE908103	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC UR TD RD MK LK NCD SR I PP-RD 20-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0HE908160	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR O PP-RD 03-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
12	INE0HE908095	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR H PP-RD 19-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
13	INE0HE908087	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR G PP-RD 16-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
14	INE0HE908079	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR F PP-RD 15-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
15	INE0HE908061	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR E PP-RD 14-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
16	INE0HE908046	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR C PP-RD 09-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
17	INE0HE908137	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR L PP-RD 27-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
18	INE0HE908145	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR M PP-RD 28-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
19	INE0HE908152	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR N PP-RD 02-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
20	INE0HE908178	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR P PP-RD 04-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0HE908186	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR Q PP-RD 05-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
22	INE0HE908129	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR K PP-RD 26-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
23	INE0HE908020	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR A-1 PP-RD 06102022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
24	INE0HE908038	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR B PP-RD 07-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
25	INE0HE908053	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LK USC NG SNR TX NC URTD RD MK LK NCD SR D PP-RD 13-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-21
26	INE274R07733	CENTRUM RETAIL SERV LTD#NFT50 ID LK SC NG SN TX NC URT RD PPML NCD SR 21-22/01 PPLOA-RD 16062023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	11-May-21
27	INE047M07023	HINDUSTAN CLEANENERGY LTD#RESET RT SEC GRT SNR TAX CUM RTD RED NCD PPLOA-RD 29-05-2021	MAS SERVICES LIMITED	Debentures	4,58,000/-	11-May-21
28	INE537P07604	INDIA INFRADEBT LTD#5.75%SEC NG SNR TAX NCM RTD RED NCD TRNCH III SR I DEB MAY 2021 PP-RD 15.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-May-21
29	INE0FKG07012	MAG FINSERV COMPANY LTD#RESET RT SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 02-06-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,000/-	11-May-21
30	INE0FKG07020	MAG FINSERV COMPANY LTD#RESET RT SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 02-06-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,000/-	11-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE477L07AJ7	IIFL HOME FINANCE LTD#8.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR D6 PP-RD 14.05.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-May-21
32	INE233A08048	GODREJ INDUSTRIES LTD#6.92% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14.05.2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	11-May-21
33	INE110L14PH2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-21
34	INE110L14PI0	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-21
35	INE110L14PJ8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-21
36	INE245A14ET8	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-May-21
37	INE729N14FO2	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	11-May-21
38	INE628A14EW9	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-21
39	INE289B14HI0	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-21
40	INE484J14MD1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 08.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE233A14RX8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-21