



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/223

May 14, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 12, 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	INE0DP101015	MIRACALUS PHARMA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-May-21
2	INE0HTH01010	GREY SWIFT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-May-21
3	INE0HTO01016	BASAVA JYOTI SUGARS LIMITED # EQUITY SHARES	CANBANK COMPUTER SERVICES LIMITED	Equity Shares	10/-	12-May-21
4	INE806T01012	SAPPHIRE FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-May-21
5	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	12-May-21
6	INE0GLX03012	SAHARA FOODS LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RDDT 20-07-2034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	12-May-21
7	INE0GLX03020	SAHARA FOODS LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RDDT 20-05-2034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	12-May-21
8	INE0GVH04012	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 03-10-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	12-May-21
9	INE404K03011	SHAPOORJI PALLONJI AND COMPANY PVT LTD#6.50% (DIV & COUP) UNSEC NCUM NPART NRED FCCPS-RD 26-10-2030	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Preference Shares	10/-	12-May-21
10	INE404K04019	SHAPOORJI PALLONJI AND COMPANY PVT LTD#0.50% (DIV & COUP) UNSEC NCUM NPART RED NCPS-RD 27-01-2028	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Preference Shares	10/-	12-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0BDJ03050	GREENIZON AGRITECH CONSULTANCY PVT LTD#0.1%(DIV) UNSEC CUM PART NRED CCPS PRE-SERIES A-RD 27-08-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-May-21
12	INE0BDJ03043	GREENIZON AGRITECH CONSULTANCY PVT LTD#0.1%(DIV) UNSEC CUM PART NRED CCPS PRE-SERIES A-RD 24-08-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-May-21
13	INE0BDJ03035	GREENIZON AGRITECH CONSULTANCY PVT LTD#0.01% (DIV) UNSEC CUM PART NRED CCPS SR SEED II-RD 15-12-2038	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-May-21
14	INE0B0G07011	PUNJAB RENEWABLE ENERGY SYSTEMS PVT LTD#2.44% SEC GRT SUB TR 1 TAX NCUM UR TD OCD PP-RD 31-12-2022	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10/-	12-May-21
15	INE093JA7P88	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RED NCD ARG22SP12 SR I PP-RD 23-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
16	INE660A07QV2	SUNDARAM FINANCE LTD#6.48% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR V2 PP-RD 15-05-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	12-May-21
17	INE050N07264	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM UR TD RED NCD SR XXIII MONTHLY PP-RD 09-12-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	12-May-21
18	INE050N07272	KINGS INFRA VENTURES LTD#12.25% SEC NGRT TAX NCUM UR TD RED NCD SR XXIV MONTHLY PP-RD 09-12-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	12-May-21
19	INE050N07280	KINGS INFRA VENTURES LTD#12.25% SEC NGRT TAX CUM UR TD RED NCD SR XXV MONTHLY PP-RD 09-01-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	12-May-21
20	INE0HON08014	MERCANCIA AGRI PVT LTD#COMMDTY LNK USEC NGRT SNR TAX NCUM UR TD RED NCD SR A PP-RD 05-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0HON08022	MERCANCIA AGRI PVT LTD#COMMDTY LNK USEC NGRT SNR TAX NCUM URTD RED NCD SR B PP-RD 06-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
22	INE0HON08030	MERCANCIA AGRI PVT LTD#COMMDTY LNK USEC NGRT SNR TAX NCUM URTD RED NCD SR C PP-RD 07-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
23	INE0HON08048	MERCANCIA AGRI PVT LTD#COMMDTY LNK USEC NGRT SNR TAX NCUM URTD RED NCD SR D PP-RD 09-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
24	INE0HON08055	MERCANCIA AGRI PVT LTD#COMMDTY LNK USEC NGRT SNR TAX NCUM URTD RED NCD SR E PP-RD 10-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
25	INE0HON08063	MERCANCIA AGRI PVT LTD#COMMDTY LNK USEC NGRT SNR TAX NCUM URTD RED NCD SR F PP-RD 11-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
26	INE0HON08071	MERCANCIA AGRI PVT LTD#COMMDTY LNK USEC NGRT SNR TAX NCUM URTD RED NCD SR G PP-RD 12-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
27	INE0HON08089	MERCANCIA AGRI PVT LTD#COMMDTY LNK USEC NGRT SNR TAX NCUM URTD RED NCD SR H PP-RD 13-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
28	INE0HON08097	MERCANCIA AGRI PVT LTD#COMMDTY LNK USEC NGRT SNR TAX NCUM URTD RED NCD SR I PP-RD 17-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
29	INE0HON08105	MERCANCIA AGRI PVT LTD#COMMDTY LNK USEC NGRT SNR TAX NCUM URTD RED NCD SR J PP-RD 20-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
30	INE0HON08113	MERCANCIA AGRI PVT LTD#COMMDTY LNK USEC NGRT SNR TAX NCUM URTD RED NCD SR K PP-RD 24-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0HON08121	MERCANCIA AGRI PVT LTD#COMMDTY LNK USEC NGRT SNR TAX NCUM URTD RED NCD SR L PP-RD 01-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
32	INE00ZD07470	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 17 PP-RD 11-08-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-May-21
33	INE093JA7P70	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP12 SR I PP-RD 01-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
34	INE093JA7P96	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP12 SR I PP-RD 23-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
35	INE093JA7Q04	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP12 SR I PP-RD 23-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
36	INE093JA7Q12	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP12 SR I PP-RD 30-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
37	INE093JA7Q20	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP12 SR I PP-RD 30-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
38	INE093JA7Q38	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP12 SR I PP-RD 30-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
39	INE093JA7Q46	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP12 SR I PP-RD 30-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21
40	INE093JA7Q53	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP12 SR I PP-RD 05-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN002021Y064	TREASURY BILL-SEC CODE - 30397 - 182 DTB MATURING - 12.11.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-May-21
42	IN002021Z061	TREASURY BILL-SEC CODE - 30398 - 364 DTB MATURING - 13.05.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-May-21
43	IN002021X066	TREASURY BILL-SEC CODE - 30396 - 91 DTB MATURING - 13.08.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-May-21
44	INE155A14SF8	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-21
45	INE306N14TA9	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13-05-2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-21
46	INE700G14553	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-May-21
47	INE002A14HU4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-21
48	INE879F14DT5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-21
49	INE002A14HV2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-21
50	INE870H14MM6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17-08-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-21

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51	INE824H14EF4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-21
52	INE343G14313	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-21
53	INE850M14984	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 19.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-21
54	INE850M14992	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-21
55	INE463A14KD8	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 13.08.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	12-May-21
56	INE090L14649	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11.08.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-21
57	INE729N14FP9	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	12-May-21
58	INE002A14HW0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-21
59	IN1020210069	GOVERNMENT OF ANDHRA PRADESH#6.94% ANDHRA SDL GS 2038 LOAN CODE 30387-RD DT 12.05.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-21
60	IN3420210012	GOVERNMENT OF WEST BENGAL#6.83% WEST BENGAL SDL GS 2031-LOAN CODE 30394-RD DT 12.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN2220210040	GOVERNMENT OF MAHARASHTRA#6.88% MAHARASHTRA SDL GS 2033 LOAN CODE 30390-RD DT 12.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-21
62	IN2520210013	GOVERNMENT OF MIZORAM#6.90% MIZORAM SDL GS 2033 -LOAN CODE 30391 - RD DT 12.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-21
63	IN1620210022	GOVERNMENT OF HARYANA#6.79% HARYANA SDL 2031 LOAN CODE 30388-RDDT. 12.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-21
64	IN1020210051	GOVERNMENT OF ANDHRA PRADESH#6.94% ANDHRA SDL GS 2037 LOAN CODE 30386-RD DT 12.05.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-21
65	IN2920210068	GOVERNMENT OF RAJASTHAN#6.13% RAJASTHAN SDL GS 2026 LOAN CODE 30392-RD DT 12.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-21
66	IN2220210032	GOVERNMENT OF MAHARASHTRA#6.84% MAHARASHTRA SDL GS 2032 LOAN CODE 30389-RD DT 12.05.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-21
67	IN0020210046	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2023 - LOAN CODE 30400 - RED DT 17.05.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-21
68	IN2920210076	GOVERNMENT OF RAJASTHAN#6.77% RAJASTHAN SDL GS 2031 LOAN CODE 30393-RD DT 12.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-21