



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/228

May 18, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 17, 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	INE0HU401018	MUKTESHWAR SUGAR MILLS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-May-21
2	INE469Z03012	BHARTI REALTY LIMITED#0.0001% (DIV) NON CUM NON PART RED OPT CONV PEF SH RDDT 31.03.2041	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	17-May-21
3	INE0D3Q03011	MODY CHEMI PHARMA LTD#0.01% (DIV) UNSEC CUM NON PART RED OPT CONV PEF SH-RDDT 23-03-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	17-May-21
4	INF209KB1Z55	ABSL AMC LTD#ABSL MF-ABSL NIFTY 50 EQUAL WEIGHT INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-May-21
5	INF209KB1Z48	ABSL AMC LTD#ABSL MF-ABSL NIFTY 50 EQUAL WEIGHT INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-May-21
6	INF209KB1Z71	ABSL AMC LTD#ABSL MF-ABSL NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-May-21
7	INF209KB1Z89	ABSL AMC LTD#ABSL MF-ABSL NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-May-21
8	INF209KB1Z97	ABSL AMC LTD#ABSL MF-ABSL NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-May-21
9	INF209KB1Z63	ABSL AMC LTD#ABSL MF-ABSL NIFTY 50 EQUAL WEIGHT INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-May-21
10	INE296A07RU5	BAJAJ FINANCE LTD#5.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10.05.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	17-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE296A07RT7	BAJAJ FINANCE LTD#5.05% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10.05.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	17-May-21
12	INE721A07QI9	SHRIRAM TRANSPORT FIN CO LTD#10YR GSC LK SC NG SN TX NC RT RD NCD SR MAY 21-22 PPML Y-03 PP-18112023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-May-21
13	INE01IG07022	PATANJALI AYURVED LTD#9.25% SEC PGRT SNR TAX NCUM RTD NCD PPLOA-RD 18-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-May-21
14	INE824H14EG2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-21
15	INE563J14468	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 16.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-21
16	INE002A14HX8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-21
17	INE688A14KS8	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-21
18	INE028E14IF0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-21
19	INE242A14TS5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 14.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-21
20	INE721A14DE2	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED # COMMERCIAL PAPER - RED DT 17.11.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE494B14513	TVS MOTOR COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-21
22	INE494B14505	TVS MOTOR COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-21
23	INE242A14TT3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 11.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-21
24	INE161L20019	VIKAS MULTICORP LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Rights Entitlements- Equity	1/-	17-May-21