



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/234

May 24, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 21, 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](mailto: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	INE0HVV01015	KATARIA INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-May-21
2	INE0HVX01013	KATARIA INDUSTRIAL PARK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-May-21
3	INE0HVV01017	KATARIA CARS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-May-21
4	INE0HW701019	SHARP TANKS & STRUCTURALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	21-May-21
5	INE0HW501013	SHREE S S DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-21
6	INE0HW301018	GLOBUS INFOCOM LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-21
7	INE0HW601011	ALTIUS INVESTECH PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	100/-	21-May-21
8	INE0HW101012	MITKORD STEEL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-21
9	INE388Y01011	FSN E-COMMERCE VENTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-21
10	INE07HL03012	KRATOS IMPEX LTD#6% NON CUM NON PART COMP CONV PREF SH-RDDT 06-05-2041	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	21-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA7R45	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP15 SR III PP-RD 01-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-21
12	INE973Z08053	GOSREE FINANCE LTD#12% USEC NGRT SUB TR 2 TAX CUM URTD RED NCB DEB SR GFL-Y4 TRN PP-RD 12.03.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	21-May-21
13	INE093JA7R60	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP15 SR V PP-RD 01-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-21
14	INE093JA7R29	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP15 SR I PP-RD 01-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-21
15	INE093JA7R37	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP15 SR II PP-RD 01-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-21
16	INE093JA7R52	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP15 SR IV PP-RD 01-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-21
17	INE01V207125	UP MONEY LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR 7 PP-RD 08-02-2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,000/-	21-May-21
18	INE01V207158	UP MONEY LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR 8 PP-RD 01-04-2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,000/-	21-May-21
19	INE093JA7R86	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP16 SR I PP-RD 09-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-21
20	INE093JA7R78	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP15 SR VI PP-RD 13-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01V207141	UP MONEY LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR 8 PP-RD 01-04-2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,000/-	21-May-21
22	INE01V207133	UP MONEY LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR 7 PP-RD 08-02-2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,000/-	21-May-21
23	INE623B07800	FUTURE ENTERPRISES LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR XIV-E PP LOA-RD 31.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-May-21
24	INE973Z07147	GOSREE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM URTD RED NCD SR GFL-Y2 TRANCH PP-RD 12.03.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	21-May-21
25	INE623B07818	FUTURE ENTERPRISES LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVI-A PP LOA-RD 31.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-May-21
26	INE623B07826	FUTURE ENTERPRISES LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVI-B PP LOA-RD 31.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-May-21
27	INE623B07776	FUTURE ENTERPRISES LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR XIV-A PP LOA-RD 31.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-May-21
28	INE477S08092	TATA MOTORS FINANCE SOLUTIONS LTD#3MNTH TBILL LK USC NG SN TX NC RT RD NCD SR A FY 21-22 PP-20052024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	21-May-21
29	INE623B07784	FUTURE ENTERPRISES LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR XIV-B PP LOA-RD 31.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-May-21
30	INE623B07792	FUTURE ENTERPRISES LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR XIV-D PP LOA-RD 31.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE973Z07139	GOSREE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR GFL-Y1 TRANCH PP-RD 12.03.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	21-May-21
32	INE973Z08046	GOSREE FINANCE LTD#12% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCB DEB SR GFL-Y3 TRN PP-RD 12.03.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	21-May-21
33	INE482A14AG2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-21
34	INE114A14KB1	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	21-May-21
35	INE700G14587	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-May-21
36	INE144H14E09	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-May-21
37	INE589A14280	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-21
38	INE891K14KP3	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-21
39	INE110O14237	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-21
40	INE763G14KD8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE975F14UX7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-21
42	INE957N14EW5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-21
43	INE824H14EI8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-21
44	INE647O14EK5	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-21
45	INE261F14HZ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 23.08.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	21-May-21
46	INE733E14AI6	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	21-May-21
47	INE208A14CJ1	ASHOK LEYLAND LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-21
48	INE050M14767	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	21-May-21