



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/237

May 25, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 24, 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	INE0HWB01017	HANSRAJ EXTRACTION LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-May-21
2	INE0CMM01016	HARITA FEHRER LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-May-21
3	INE0HWC01015	THE SOUTH INDIAN TRADING SYNDICATE (KOTTAPADI) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	250/-	24-May-21
4	INE947P01012	GRACEWORKS REALTY & LEISURE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-May-21
5	INE0D7Q07732	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR 72 PP-RD 29-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-21
6	INE865Z07186	CENTRUM MICROCREDIT LTD#12.30% SEC GRT TAX NCUM URTD RED NCD SR IV PP LOA-RD 21.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-May-21
7	INE0D7Q07690	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR 68 PP-RD 29-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-21
8	INE0D7Q07708	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR 69 PP-RD 29-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-21
9	INE499S08021	ROYAL SUNDARAM GENERAL INSURANCE CO. LTD#10.5%USC NG SUB TR 2 TX NC URT RD NCD SR 2 PP-RD 27-03-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	24-May-21
10	INE499S08013	ROYAL SUNDARAM GENERAL INSURANCE CO. LTD#11%USC NG SUB TR 2 TX NC UR TD RED NCD SR 1 PP-RD 29-09-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	24-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0D7Q07682	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR 67 PP-RD 29-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-21
12	INE0D7Q07674	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR 66 PP-RD 29-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-21
13	INE583D07125	UGRO CAPITAL LTD#BSE SENSEX LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD PP-RD 25-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-21
14	INE0D7Q07740	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX CUM URTD RED NCD SR 73 PP-RD 29-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-21
15	INE853X08060	MBL (GSY) ROAD LTD#ZERO COUP USEC NGRT TAX URTD OCD PP-RD 31-03-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	24-May-21
16	INE0D7Q07724	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX CUM URTD RED NCD SR 71 PP-RD 29-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-21
17	INE850M07418	NORTHERN ARC CAPITAL LTD#S&P BSE SENSEX LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 27-07-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	24-May-21
18	INE0D7Q07757	TREASURE TREE INVESTMENTS LTD#14.25% SEC NGRT SNR TAX CUM URTD RED NCD SR 74 PP-RD 29-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-21
19	INE0D7Q07716	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR 70 PP-RD 29-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-May-21
20	INE601U14HH8	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE033L14LM5	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-21
22	INE700G14595	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-May-21
23	INE002A14IA4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-21
24	INE550X14540	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-May-21
25	INE754R14151	HERO FUTURE ENERGIES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-21
26	INE667F14FO0	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	24-May-21
27	INE763G14KE6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-21
28	INE0B4P14143	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-May-21
29	INE484J14MF6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-21
30	INE755K14DM2	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE523H14W42	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-May-21
32	INE050M14775	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	24-May-21
33	INE607M14574	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	24-May-21
34	INE607M14582	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	24-May-21