



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/239

May 26, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 25, 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	IN905SA01035	KOTHUR LOGISTICS PARK PVT LTD#PARTLY PAID UP EQUITY SH WITH FV RS. 10/- & PAID UP VALUE RS. 5.290/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-May-21
2	INE0HX401015	WOMEN EMPOWERMENT CORPORATION # EQUITY APPLICATION	CDSL VENTURES LIMITED	Equity Shares	100/-	25-May-21
3	INE0GBP03175	SMALLCASE TECHNOLOGIES PVT LTD#0.0001%(DIV) CUM PART NON RED SR-B1 CCPS-RD 29-09-2038	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	50/-	25-May-21
4	INE0GBP03050	SMALLCASE TECHNOLOGIES PVT LTD#0.01%(DIV) CUM PART NON RED SEED CCPS-RD 09-12-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	25-May-21
5	INE0GBP03043	SMALLCASE TECHNOLOGIES PVT LTD#0.01%(DIV) CUM PART NON RED SEED CCPS-RD 20-12-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	25-May-21
6	INE0GBP03126	SMALLCASE TECHNOLOGIES PVT LTD#0.01%(DIV) CUM PART NON RED SEED CCPS-RD 20-04-2036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	25-May-21
7	INE0GBP03068	SMALLCASE TECHNOLOGIES PVT LTD#0.01%(DIV) CUM PART NON RED SEED CCPS-RD 16-08-2036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	25-May-21
8	INE0GBP03134	SMALLCASE TECHNOLOGIES PVT LTD#0.01%(DV) CUM PART NON RED SEED ROUND2 CCPS-RD 07-12-2037	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	25-May-21
9	INE0GBP03142	SMALLCASE TECHNOLOGIES PVT LTD#0.01%(DV) CUM PART NON RED SEED ROUND2 CCPS-RD 01-02-2038	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	25-May-21
10	INE0GBP03159	SMALLCASE TECHNOLOGIES PVT LTD#0.01%(DV) CUM PART NON RED SEED ROUND2 CCPS-RD 04-03-2038	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	25-May-21

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11	INE0GBP03076	SMALLCASE TECHNOLOGIES PVT LTD#0.0001%(DIV) CUM PART NON RED SR-A CCPS-RD 21-08-2038	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	200/-	25-May-21
12	INE0GBP03167	SMALLCASE TECHNOLOGIES PVT LTD#0.0001%(DIV) CUM PART NON RED SR-B CCPS-RD 29-09-2038	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	50/-	25-May-21
13	INE0GBP03092	SMALLCASE TECHNOLOGIES PVT LTD#0.0001%(DIV) CUM PART NON RED SR-B1 CCPS-RD 07-10-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	50/-	25-May-21
14	INE0GBP03019	SMALLCASE TECHNOLOGIES PVT LTD#0.0001%(DIV) CUM PART NON RED SR-B CCPS-RD 07-10-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	50/-	25-May-21
15	INE0GBP03100	SMALLCASE TECHNOLOGIES PVT LTD#0.0001%(DIV) CUM PART NON RED SR-B1 CCPS-RD 12-10-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	50/-	25-May-21
16	INE0GBP03118	SMALLCASE TECHNOLOGIES PVT LTD#0.0001%(DIV) CUM PART NON RED SR-B1 CCPS-RD 23-10-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	50/-	25-May-21
17	INE0GBP03183	SMALLCASE TECHNOLOGIES PVT LTD#0.0001%(DIV) CUM PART NON RED SR-B CCPS-RD 11-10-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	50/-	25-May-21
18	INF00XX01AR4	ITI AM LTD#ITI MF-ITI VALUE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-May-21
19	INF00XX01AQ6	ITI AM LTD#ITI MF-ITI VALUE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-May-21
20	INF00XX01AP8	ITI AM LTD#ITI MF-ITI VALUE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-May-21

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21	INF00XX01AO1	ITI AM LTD#ITI MF-ITI VALUE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-May-21
22	INF00XX01AN3	ITI AM LTD#ITI MF-ITI VALUE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-May-21
23	INF00XX01AS2	ITI AM LTD#ITI MF-ITI VALUE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-May-21
24	INE121A08ON5	CHOLAMANDALAM INVT AND FIN CO LTD#9.20%UNSEC NGRT PERPETUAL TAX NCUM RTD RED NCD SR-PDI 25 PP	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	25-May-21
25	INE849A08082	TRENT LTD#5.78% UNSEC NGRT SNR TAX CUM RTD RED NCD PP-RD DT 29-05-2026	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	25-May-21
26	INE467V07446	KIERAYA FURNISHING SOLNS PVT LTD#16% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXIV PP-RD 15.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	25-May-21
27	INE853X08052	MBL (GSY) ROAD LTD#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 31-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	25-May-21
28	INE516Q08349	ASIRVAD MICROFINANCE LTD#10.50% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR 1-500 PP-RD 25.05.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	25-May-21
29	IN002021Z087	TREASURY BILL-SEC CODE - 30437 - 364 DTB MATURING - 26.05.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-May-21
30	IN002021X082	TREASURY BILL-SEC CODE - 30435 - 91 DTB MATURING - 26.08.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-May-21

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31	IN002021Y080	TREASURY BILL-SEC CODE - 30436 - 182 DTB MATURING - 25.11.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-May-21
32	INE742F14PG6	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-21
33	INE028E14IH6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-21
34	INE742F14PE1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-21
35	INE628A14EX7	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-21
36	INE563J14476	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 23.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-21
37	INE027214126	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 27-08-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-May-21
38	INE403G14NZ8	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-May-21
39	INE742F14PF8	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-21
40	INE110O14245	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-21

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41	INE742F14PH4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-21
42	INE912E14LP8	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT-23.11.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-May-21
43	INE002A14HZ3	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-21
44	INE081A14AY5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-21
45	INE557F14FD6	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 30.08.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	25-May-21
46	IN2920210092	GOVERNMENT OF RAJASTHAN#6.76% RAJASTHAN SDL GS 2031 LOAN CODE 30429-RD DT 25.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-May-21
47	IN3120210056	GOVERNMENT OF TAMILNADU#6.97% TAMILNADU SDL 2046 LOAN CODE 30432 - RDDT. 25.05.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-May-21
48	IN2220210081	GOVERNMENT OF MAHARASHTRA#6.83% MAHARASHTRA SDL GS 2032 LOAN CODE 30427-RD DT 25.05.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-May-21
49	IN2220210073	GOVERNMENT OF MAHARASHTRA#6.78% MAHARASHTRA SDL GS 2031 LOAN CODE 30426-RD DT 25.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-May-21
50	IN3120210049	GOVERNMENT OF TAMILNADU#6.99% TAMILNADU SDL 2041 LOAN CODE 30431 - RDDT. 25.05.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-May-21

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51	IN3020210016	GOVERNMENT OF SIKKIM#6.78% SIKKIM SDL GS 2031 LOAN CODE 30430-RDDT 25.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-May-21
52	IN2020210018	GOVERNMENT OF KERALA#6.78% KERALA SDL 2031 LOAN CODE 30424 - RDDT. 25.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-May-21
53	IN2020210026	GOVERNMENT OF KERALA#6.84% KERALA SDL 2033 LOAN CODE 30425 - RDDT. 25.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-May-21
54	IN2920210084	GOVERNMENT OF RAJASTHAN#6.10% RAJASTHAN SDL GS 2026 LOAN CODE 30428-RD DT 25.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-May-21
55	IN1320210017	GOVERNMENT OF BIHAR#6.39% BIHAR SDL 2027 LOAN CODE 30423 - RDDT. 25.05.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-May-21
56	IN0020210061	GOVT OF INDIA#2.5% SGB 2021-22 SERIES II 2029-LOAN CODE 30433 - RED DT 01.06.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	4,842/-	25-May-21