



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/240

May 27, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 26, 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	INE08IK01014	FLIPSPACES TECHNOLOGY LABS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-21
2	IN8880Y01016	SOLEX ENERGY LIMITED#EQUITY SHARES OF RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-21
3	INE184D01026	RAJASTHAN GASES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 3/- AFTER CAPITAL REDUCTION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	3/-	26-May-21
4	IN8184D01025	RAJASTHAN GASES LIMITED#NEW EQUITY SHARES WITH FV RS. 3/- AFTER CAPITAL REDUCTION LST/TRAD APPL AWTD	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	3/-	26-May-21
5	INE0HX301017	SPHERE AGROTECH LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-May-21
6	INE0HJK01015	AKG FOUNDATION FOR INNOVATION & PRODUCT DEVELOPMENT # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-May-21
7	IN8763G01011	ICICI SECURITIES LIMITED#NEW EQUITY SHARES OF RS.5/- AFTER CONSOLIDATION LST/TRAD APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	26-May-21
8	INE0ENY01015	SATYASAI INVESTMENTS & LEASING LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	26-May-21
9	INE034907795	MANAPPURAM ASSET FIN LTD#10%SC NG SNR TX CUM URT RED NCD SR MAAFIN JAN 2021 CUM 10% PP-RD 05.01.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-May-21
10	INE05SA08064	KOTHUR LOGISTICS PARK PVT LTD#ZERO COUP USEC NGRT TAX URTD PART PD FCCD PP-RD 26-11-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	26-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE071508027	ALBROZ DEVELOPERS LTD#ZERO COUP USEC NGRT TAX URTD OCD PP-RD 31-03-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	26-May-21
12	INE146007458	HINDUJA LEYLAND FINANCE LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD PP-RD 24-11-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-May-21
13	INE790Z07046	INDINFRAVIT TRUST#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR A PPLOA-RD 09.03.2038	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-May-21
14	INE001A07SY9	HOUSING DEVELOP FINANCE CORP LTD#6% SEC NGRT SNR TAX NCUM RTD RED NCD SR Z-001 PPLOA-RD 29.05.2026	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	26-May-21
15	INE945W07274	INCRD FINANCIAL SERV LTD#NFTY 50 LK SC NG SNR TX RTD RED PPML NCD SR 2021-22/MLD/003 PP-RD 26052023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-May-21
16	INE034907787	MANAPPURAM ASSET FIN LTD#9.50% SC NG SN TX NC URT RD NCD SR MAAFIN JAN 2021 MNTH 9.5% PP-RD 05012028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-May-21
17	INE891D14VJ8	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 29.06.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-May-21
18	INE146L14047	KIRLOS KAR OIL ENGINES LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-21
19	INE563J14484	ASTEC LIFESCENCES LIMITED#COMMERCIAL PAPER - RED DT 26.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-21
20	INE481G14CZ7	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE289B14HJ8	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-21
22	INE850M14AA8	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-21
23	INE233A14RZ3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-21
24	INE589A14298	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-21
25	INE245A14EW2	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	26-May-21
26	INE261F08DE0	NABARD#6.60% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF G POD-1 PPLOA-RD 27.05.2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	26-May-21