



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/246

June 01, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 31, 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	INE0HZB01010	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-May-21
2	INE309R01011	GEMINI EDIBLES & FATS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-May-21
3	INE0DRP01016	RAKSHA BUILDTECH PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	31-May-21
4	INE0HYW01019	NEWWAVE COMMOSALE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-May-21
5	INE0HYV01011	ASSURANCE BUILDTECH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-May-21
6	INE0HZ301015	PASHA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	31-May-21
7	INE0HYU01013	SHARDASHREE ISPAT LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-May-21
8	INE443W03055	AVENUES PAYMENTS INDIA PVT LTD#0.01%(DIV) UNSEC CUM PART NON RED FULL CCPS SR A-RD 29.04.2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	31-May-21
9	INF174KA1HC3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 50 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-21
10	INF174KA1HB5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 50 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF174KA1HA7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-21
12	INF174KA1GZ6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 50 INDEX FD-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-21
13	INF174KA1GY9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 50 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-21
14	INF174KA1GX1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-21
15	INE01HV07189	VIVRITI CAPITAL PVT LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-08-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	31-May-21
16	INE601U08234	TATA MOTORS FINANCE LTD#3MNTH TBILL LNK USC NG SNR TAX NC RTD RED NCD SR B FY 21-22 PP-RD 31-05-2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	31-May-21
17	INE784V08020	MN TAKSHILA INDUSTRIES PVT LTD#10% USEC NGRT TAX NCUM URTD FCCD PP-RD 12-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	31-May-21
18	INE784V08038	MN TAKSHILA INDUSTRIES PVT LTD#10% USEC NGRT TAX NCUM URTD FCCD PP-RD 25-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	31-May-21
19	INE784V08046	MN TAKSHILA INDUSTRIES PVT LTD#10% USEC NGRT TAX NCUM URTD FCCD PP-RD 21-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	31-May-21
20	INE784V08012	MN TAKSHILA INDUSTRIES PVT LTD#10% USEC NGRT TAX NCUM URTD FCCD PP-RD 05-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	31-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7S44	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP19 SR I PP-RD 18-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-May-21
22	INE888G07014	BANGALORE INTERNATIONAL AIRPORT LTD#8.50%SEC NG SNR TAX NC RTD RED NCD SR I-2021 PPLOA-RD 30-04-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	31-May-21
23	INE915D08CA6	CITICORP FINANCE (I) LTD#4.39% USEC NGRT SNR TAX NC RTD RED NCD SR 2021/05/779 TR 1 PP-RD 30.08.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	31-May-21
24	INE929O14271	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-21
25	INE371K14AR3	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-21
26	INE660A14WI3	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 21.12.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	31-May-21
27	INE484J14MH2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 26.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-21
28	INE094A14HC9	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-21
29	INE028E14II4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-21
30	INE870H14MN4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE870H14MO2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-21
32	INE886H14GH4	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-21
33	INE242A14TV9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 28.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-21
34	INE556F16879	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 02.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	31-May-21
35	INE906B07IX0	NATIONAL HIGHWAYS AUTH OF INDIA#5% SEC NG SNR TAX NCUM RTD RED 54EC NCB DEB SR XXII PP-RD 31.03.2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-May-21
36	INE906B07IM3	NATIONAL HIGHWAYS AUTH OF INDIA#5% SEC NG SNR TAX NCUM RTD RED 54EC NCB DEB SR XXII PP-RD 30.04.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-May-21
37	INE906B07IN1	NATIONAL HIGHWAYS AUTH OF INDIA#5% SEC NG SNR TAX NCUM RTD RED 54EC NCB DEB SR XXII PP-RD 31.05.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-May-21
38	INE906B07IO9	NATIONAL HIGHWAYS AUTH OF INDIA#5% SEC NG SNR TAX NCUM RTD RED 54EC NCB DEB SR XXII PP-RD 30.06.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-May-21
39	INE906B07IV4	NATIONAL HIGHWAYS AUTH OF INDIA#5% SEC NG SNR TAX NCUM RTD RED 54EC NCB DEB SR XXII PP-RD 31.01.2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-May-21
40	INE906B07IU6	NATIONAL HIGHWAYS AUTH OF INDIA#5% SEC NG SNR TAX NCUM RTD RED 54EC NCB DEB SR XXII PP-RD 31.12.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE906B07IR2	NATIONAL HIGHWAYS AUTH OF INDIA#5% SEC NG SNR TAX NCUM RTD RED 54EC NCB DEB SR XXII PP-RD 30.09.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-May-21
42	INE906B07IS0	NATIONAL HIGHWAYS AUTH OF INDIA#5% SEC NG SNR TAX NCUM RTD RED 54EC NCB DEB SR XXII PP-RD 31.10.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-May-21
43	INE906B07IQ4	NATIONAL HIGHWAYS AUTH OF INDIA#5% SEC NG SNR TAX NCUM RTD RED 54EC NCB DEB SR XXII PP-RD 31.08.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-May-21
44	INE906B07IP6	NATIONAL HIGHWAYS AUTH OF INDIA#5% SEC NG SNR TAX NCUM RTD RED 54EC NCB DEB SR XXII PP-RD 31.07.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-May-21
45	INE906B07IW2	NATIONAL HIGHWAYS AUTH OF INDIA#5% SEC NG SNR TAX NCUM RTD RED 54EC NCB DEB SR XXII PP-RD 28.02.2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-May-21
46	INE906B07IT8	NATIONAL HIGHWAYS AUTH OF INDIA#5% SEC NG SNR TAX NCUM RTD RED 54EC NCB DEB SR XXII PP-RD 30.11.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	31-May-21