



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/249

June 03, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 02, 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	IN8557Z01017	POWER & INSTRUMENTATION (GUJARAT) LIMITED#EQUITY SHARES OF RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jun-21
2	INE0HRY01019	ELLA FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Jun-21
3	INE074W01011	ECLAT NET ADVISORS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	2-Jun-21
4	INE0GDV01025	VEER FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUB DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jun-21
5	INE0I0001015	SOLCO BIOMEDICAL CO. INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Jun-21
6	INE02JD03032	GODREJ HOUSING FINANCE LTD#0.01%(DIV) UNSEC NON CUM NON PART NON RED COMP CONV PEF SH-RD 27-05-2041	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	2-Jun-21
7	INE093JA7T43	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP21 SR VII PP-RD 26-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-21
8	INE02PG07264	A B T LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR MA21 PP-RED 22.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jun-21
9	INE572007GS7	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR L3F101A PP-RD 03.12.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-21
10	INE950008238	MAHINDRA RURAL HSG FIN LTD#6.70% USEC NGRT TAX NCUM RTD RED NCD SR MRHFL-BB2021U PP-RD 28.05.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE95008220	MAHINDRA RURAL HSG FIN LTD#3MNTH TBILL LK USC NG TX NC RTD RED NCD SR MRHFL-CC2021U PP-RD 26.05.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-21
12	INE093JA7T27	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP21 SR V PP-RD 14-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-21
13	INE093JA7T19	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP21 SR IV PP-RD 14-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-21
14	INE093JA7T01	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP21 SR III PP-RD 14-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-21
15	INE093JA7S93	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP21 SR II PP-RD 21-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-21
16	INE093JA7S85	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP21 SR I PP-RD 21-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-21
17	INE268T07053	SUPRA PACIFIC MGMT CONSULTANCY LTD#11.50%SEC NG SNR TAX NC URTD RED NCD SR 21-22/II PP-RD 26-05-2023	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jun-21
18	INE093JA7T35	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP21 SR VI PP-RD 14-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-21
19	IN002021X090	TREASURY BILL-SEC CODE - 30461 - 91 DTB MATURING - 02.09.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Jun-21
20	IN002021Z095	TREASURY BILL-SEC CODE - 30463 - 364 DTB MATURING - 02.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Jun-21

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21	IN002021Y098	TREASURY BILL-SEC CODE - 30462 - 182 DTB MATURING - 02.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Jun-21
22	INE261F14IA5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 02.09.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
23	INE099Z14022	MISHRA DHATU NIGAM LIMITED # COMMERCIAL PAPER - 02.09.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
24	INE589A14306	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
25	INE081A14BA3	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
26	INE081A14AZ2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
27	INE550X14557	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
28	INE550X14565	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
29	INE211H14070	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 30-08-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
30	INE211H14088	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 31-08-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jun-21

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31	INE486H14BF8	KRIBHCO FERTILIZERS LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
32	INE484J14MI0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 30.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
33	INE233A14SA4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
34	INE647O14EL3	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
35	INE891K14KQ1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
36	INE412L14O19	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
37	INE094A14HE5	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
38	INE824H14EM0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
39	INE178A14GS8	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
40	INE178A14GR0	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21

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41	INE501G14BY7	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
42	INE824H14EK4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
43	INE824H14EL2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-21
44	IN1020210101	GOVERNMENT OF ANDHRA PRADESH#7.04% ANDHRA SDL GS 2041 LOAN CODE 30443-RD DT 02.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21
45	IN0020210087	GOVT OF INDIA#2.5% SGB 2021-22 SERIES III 2029-LOAN CODE 30458 - RED DT 08.06.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	4,889/-	2-Jun-21
46	IN2020210034	GOVERNMENT OF KERALA#6.96% KERALA SDL 2034 LOAN CODE 30447 - RDDT. 02.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21
47	IN2920210100	GOVERNMENT OF RAJASTHAN#6.84% RAJASTHAN SDL GS 2031 LOAN CODE 30451-RD DT 02.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21
48	IN2220210107	GOVERNMENT OF MAHARASHTRA#6.86% MAHARASHTRA SDL GS 2032 LOAN CODE 30449-RD DT 02.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21
49	IN3120210064	GOVERNMENT OF TAMILNADU#7.03% TAMILNADU SDL 2046 LOAN CODE 30453 - RDDT. 02.06.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21
50	IN3420210020	GOVERNMENT OF WEST BENGAL#6.65% WEST BENGAL SDL GS 2028-LOAN CODE 30456-RD DT 02.06.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21

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51	IN4920210031	GOVERNMENT OF JAMMU AND KASHMIR#7.04% J&K SDL GS 2036 LOAN CODE 30446-RD DT 02.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21
52	IN1620210048	GOVERNMENT OF HARYANA#6.95% HARYANA SDL 2033 LOAN CODE 30445-RDDT. 02.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21
53	IN2620210020	GOVERNMENT OF NAGALAND#6.85% NAGALAND SDL 2031 LOAN CODE 30450-RDDT. 02.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21
54	IN1020210093	GOVERNMENT OF ANDHRA PRADESH#7.04% ANDHRA SDL GS 2040 LOAN CODE 30442-RD DT 02.06.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21
55	IN1320210025	GOVERNMENT OF BIHAR#6.45% BIHAR SDL 2027 LOAN CODE 30444 - RDDT. 02.06.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21
56	IN2220210099	GOVERNMENT OF MAHARASHTRA#6.81% MAHARASHTRA SDL GS 2031 LOAN CODE 30448-RD DT 02.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21
57	IN3120210072	GOVERNMENT OF TAMILNADU#7.03% TAMILNADU SDL 2051 LOAN CODE 30454 - RDDT. 02.06.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21
58	IN4520210043	GOVERNMENT OF TELANGANA#7.05% TELANG SDL GS 2041 LOAN CODE 30455-RD DT 02.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21
59	IN2920210118	GOVERNMENT OF RAJASTHAN#7.05% RAJASTHAN SDL GS 2041 LOAN CODE 30452- RD DT 02.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jun-21