



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/251

June 04, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 03, 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	IN80HWI01011	WESTERN CONGLOMERATE LIMITED # EQUITY SHARES LISTING / TRADING APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Jun-21
2	INE360U01018	AIRTEL PAYMENTS BANK LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-21
3	INE488A01050	CHEMPLAST SANMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 5/- AFTER SUB DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	5/-	3-Jun-21
4	INE0CT101020	MEGHMANI ORGANOCEM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Jun-21
5	INE0HWI01012	WESTERN CONGLOMERATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Jun-21
6	INE01CY04033	ICL FINCORP LTD#15% (DIV) CUM NON PART RED NON CONV PREF SH-RDDT 05-05-2026	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	100/-	3-Jun-21
7	INF761K01FL3	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA BLUECHIP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Jun-21
8	INF761K01FK5	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA BLUECHIP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Jun-21
9	INF761K01FM1	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA BLUECHIP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Jun-21
10	INF761K01FP4	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA BLUECHIP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF761K01FO7	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA BLUECHIP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Jun-21
12	INF761K01FN9	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA BLUECHIP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Jun-21
13	INE623B07891	FUTURE ENTERPRISES LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXII-A PP LOA-RD 31.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-21
14	INE623B07909	FUTURE ENTERPRISES LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXII-B PP LOA-RD 31.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-21
15	INE623B07859	FUTURE ENTERPRISES LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVI-E PP LOA-RD 31.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-21
16	INE623B07925	FUTURE ENTERPRISES LTD#10.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIV-A PP LOA-RD 31.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-21
17	INE623B07941	FUTURE ENTERPRISES LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXV-A PP LOA-RD 31.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-21
18	INE623B07867	FUTURE ENTERPRISES LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVI-F PP LOA-RD 19.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-21
19	INE623B07933	FUTURE ENTERPRISES LTD#10.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIV-B PP LOA-RD 30.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-21
20	INE623B07958	FUTURE ENTERPRISES LTD#10.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXV-B PP LOA-RD 31.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE216A08027	BRITANNIA INDUSTRIES LTD#5.50% USEC NGRT TAX NCUM RTD RED NCD BI-RD 03-06-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	29/-	3-Jun-21
22	INE896L08031	INDOSTAR CAPITAL FIN LTD#3 MNTH TBILL LNK USEC NGRT TAX NCUM RTD RED NCD SR XLIII PP-RD 04.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-21
23	INE021Y07023	SOWPARNIKA PROJECTS & INFRA PVT LTD#17.50% SEC GRT SNR TAX NCM URTD RED NCD SR 1 PPLOA-RD 31-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-21
24	INE021Y07031	SOWPARNIKA PROJECTS & INFRA PVT LTD#17.50% SEC GRT SNR TAX NCM URTD RED NCD SR 2 PPLOA-RD 31-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-21
25	INE763G14KF3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 01.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-21
26	INE403G14OA9	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 07.12.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Jun-21
27	INE891K14KS7	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-21
28	INE891K14KR9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-21
29	INE027E14KS1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Jun-21
30	INE257A14557	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 02.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE860H14T14	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-21
32	INE879F14DV1	INFIA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-21
33	INE213A14337	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	3-Jun-21
34	INE081A14BB1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-21
35	INE053F08098	INDIAN RAILWAY FIN CORP LTD#6.99% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 158 PPLOA-RD 04-06-2041	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	3-Jun-21