



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/252

June 07, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 04, 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	INE0ION01013	RAVASCO TRANSMISSION AND PACKING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-21
2	INE0IOM01015	PRABHA ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-21
3	INE0IOG01017	SREEKARAYIL CHITS (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	4-Jun-21
4	INE066W01017	VERVE FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-21
5	INE0IOF01019	INTERNATIONAL AGRO OIL INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-21
6	INE0ANX04027	VIKAS MONEY LTD#10% CUM PART RED NON CONV PREF SH-RDDT 29-03-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	4-Jun-21
7	INE0ANX04019	VIKAS MONEY LTD#10% CUM PART RED NON CONV PREF SH-RDDT 29-06-2034	CDSL VENTURES LIMITED	Preference Shares	10/-	4-Jun-21
8	INE0ANX04035	VIKAS MONEY LTD#10% CUM PART RED NON CONV PREF SH-RDDT 29-06-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	4-Jun-21
9	INF740KA1PY5	DSP IM PVT LTD#DSP MF-DSP FMP SR 232-36M-REG PL-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Jun-21
10	INF740KA1QD7	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 232-36M-DIRECT-IDCW QUARTERLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF740KA1QB1	DSP IM PVT LTD#DSP MF-DSP FMP SR 232-36M-DIR PL-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Jun-21
12	INF740KA1PZ2	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 232-36M-REGULAR-IDCW REG PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Jun-21
13	INF740KA1QC9	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 232-36M-DIRECT-IDCW REG PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Jun-21
14	INF740KA1QA3	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 232-36M-REGULAR-IDCW QUARTERLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Jun-21
15	INE348Y07889	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2158 PP-RD 28.05.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Jun-21
16	INE774D07UC7	MAHINDRA & MAHINDRA FIN SERV LTD#3M TBILL LK SC NG SN TX NC RT RD NCD SR AB2021 OPT II PP-04.06.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	4-Jun-21
17	INE774D07UB9	MAHINDRA & MAHINDRA FIN SERV LTD#5.25%SEC NG SNR TAX NC RTD RED NCD SR AA2021 OPT I PP-RD 02.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	4-Jun-21
18	INE0HNS08015	H-EMERALD COMMERCIAL OFFICE PVT LTD#8.75% USEC NGRT TAX NCUM URTD CCD PP-RD 10-05-2031	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10/-	4-Jun-21
19	INE348Y07897	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2160 PP-RD 28.05.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Jun-21
20	INE115A07PH8	LIC HGS FINANCE LTD#6.68% SEC NGRT SNR TAX NCUM RTD RED NCD SR TRANCH 411 PP LOA-RD 04-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7T50	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP22 SR I PP-RD 05-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-21
22	INE348Y07871	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2156 PP-RD 28.05.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Jun-21
23	INE623B07966	FUTURE ENTERPRISES LTD#10.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXVI-A PP LOA-RD 31.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Jun-21
24	INE623B07974	FUTURE ENTERPRISES LTD#10.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXVI-B PP LOA-RD 18.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Jun-21
25	INE700G14629	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
26	INE027E14KT9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.01.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
27	INE769A14668	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
28	INE879F14DW9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
29	INE289B14HK6	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
30	INE484J14MJ8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 02.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE012I14MK7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
32	INE110L14PL4	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
33	INE121E14151	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
34	INE242A14UA1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 16.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
35	INE242A14UB9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 19.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
36	INE242A14UE3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 22.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
37	INE242A14UD5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 26.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
38	INE242A14UC7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 09.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
39	INE242A14TZ0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 12.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
40	INE09OL14672	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 06.09.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-21

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41	INE733E14AJ4	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	4-Jun-21
42	INE163N14170	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	4-Jun-21