



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/255

June 08, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 07, 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](mailto: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	INE0I0T01010	VIRTUOSO OPTOELECTRONICS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Jun-21
2	IN8002A01033	RELIANCE INDUSTRIES LTD#PARTLY PAID EQ SH WITH FV RS.10/- & PAID UP VALUE RS.5/- LST/TRD APPRL AWTD	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Jun-21
3	INE02NC01014	FINO PAYMENTS BANK LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Jun-21
4	INF179KC1BJ4	HDFC AMC LTD#HDFC MF-HDFC BANKING & FINANCIAL SERVICES FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jun-21
5	INF179KC1BK2	HDFC AMC LTD#HDFC MF-HDFC BANKING & FINANCIAL SERVICES FUND-REG PL-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jun-21
6	INF179KC1BI6	HDFC AMC LTD#HDFC MF-HDFC BANKING & FINANCIAL SERVICES FUND-DIR PL-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jun-21
7	INF179KC1BL0	HDFC AMC LTD#HDFC MF-HDFC BANKING & FINANCIAL SERVICES FUND-REG PL-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jun-21
8	INF179KC1BG0	HDFC AMC LTD#HDFC MF-HDFC BANKING & FINANCIAL SERVICES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jun-21
9	INF179KC1BH8	HDFC AMC LTD#HDFC MF-HDFC BANKING & FINANCIAL SERVICES FUND-DIR PL-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jun-21
10	INE0AKL07906	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX CUM URTD RED NCD SR K PP-RD 30-04-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0AKL07898	CAPITAL FINSERVE LTD#11.25% SEC NGRT SNR TAX NCUM UR TD RED NCD SR K PP-RD 31-01-2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Jun-21
12	INE915D08CB4	CITICORP FINANCE (I) LTD#4.05% USEC NGRT SNR TAX NC RTD RED NCD SR 2021/06/780 TR 1 PP-RD 06.09.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	7-Jun-21
13	INE0AKL07914	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR K PP-RD 08-02-2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Jun-21
14	INE0AKL07922	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR K PP-RD 08-02-2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Jun-21
15	INE0AKL07930	CAPITAL FINSERVE LTD#11.25% SEC NGRT SNR TAX NCUM UR TD RED NCD SR K PP-RD 08-02-2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Jun-21
16	INE0AKL07948	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX CUM UR TD RED NCD SR K PP-RD 08-05-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Jun-21
17	INE0AKL07849	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR K PP-RD 18-01-2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Jun-21
18	INE0AKL07856	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR K PP-RD 18-01-2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Jun-21
19	INE0AKL07880	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR K PP-RD 31-01-2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Jun-21
20	INE729N08022	TVS CREDIT SERVICES LTD#10.90% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PPLOA-RD 07-08-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	5,00,000/-	7-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0AKL07872	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX CUM URTD RED NCD SR K PP-RD 18-04-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Jun-21
22	INE0AKL07864	CAPITAL FINSERVE LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR K PP-RD 18-01-2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Jun-21
23	INE331A07224	THE RAMCO CEMENTS LTD#6.90% SEC NGRT TAX NCUM RTD RED NCD SR C PP-RD 26-08-2022	THE RAMCO CEMENTS LIMITED	Debentures	10,00,000/-	7-Jun-21
24	INE660C07800	CENTRUM CAPITAL LTD#NFTY50 IISL LK SC GR TX NC URT RD PPML NCD SR CCL/MLD/2021/01 PPLA-10.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Jun-21
25	INE615R07026	DHANVARSHA FINVEST LTD#BSE SENSEX LNK SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 11-06-2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,000/-	7-Jun-21
26	INE623B07917	FUTURE ENTERPRISES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIII PP LOA-RD 31.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Jun-21
27	INE623B07875	FUTURE ENTERPRISES LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR XIX-A PP LOA-RD 31.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Jun-21
28	INE623B07883	FUTURE ENTERPRISES LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR XIX-B PP LOA-RD 31.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Jun-21
29	INE331A07232	THE RAMCO CEMENTS LTD#7% SEC NGRT TAX NCUM RTD RED NCD SR D PP-RD 26-05-2023	THE RAMCO CEMENTS LIMITED	Debentures	10,00,000/-	7-Jun-21
30	INE331A07257	THE RAMCO CEMENTS LTD#5.50% SEC NGRT TAX NCUM RTD RED NCD SR F PP-RD 26-04-2023	THE RAMCO CEMENTS LIMITED	Debentures	10,00,000/-	7-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE331A07216	THE RAMCO CEMENTS LTD#7.25% SEC NGRT TAX NCUM RTD RED NCD SR B PP-RD 20-12-2021	THE RAMCO CEMENTS LIMITED	Debentures	10,00,000/-	7-Jun-21
32	INE144H14EQ4	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-21
33	INE027E14KU7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-21
34	INE589A14314	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-21
35	INE763G14KG1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-21
36	INE482A14AH0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-21
37	INE403G14OE1	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-21
38	INE530B14AM4	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-21
39	INE027E14KV5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-21
40	INE403G14OB7	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-21

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41	INE403G14OC5	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-21
42	INE403G14OD3	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-21
43	INE103A14322	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-21