



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/260

June 10, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 09, 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	INE0G1R01014	SHRENI SHARES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jun-21
2	INE0I1Y01018	DIGVIJAY CAPITAL MANAGEMENT LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Jun-21
3	INE438T01014	STAR AGRIWAREHOUSING AND COLLATERAL MANAGEMENT LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jun-21
4	INE0I1R01012	SPANV MEDISEARCH LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	9-Jun-21
5	INE0GVH04111	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 12-09-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	9-Jun-21
6	INE0GVH04087	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 01-07-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	9-Jun-21
7	INE0GVH04095	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 12-08-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	9-Jun-21
8	INE0GVH04079	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 13-05-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	9-Jun-21
9	INE0GVH04103	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 13-07-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	9-Jun-21
10	INE909H08386	TMF HOLDINGS LTD#7.2962% USEC NGRT SUB TAX NCUM RTD NCD SR A FY 21-22 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	9-Jun-21

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11	INE157D07DM0	CLIX CAPITAL SERVICES PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Jun-21
12	INE891K08075	AXIS FINANCE LIMITED#7.40% USEC NGRT SUB TR 2 TAX RTD RED NCD SR 03/2021-22 PP-RD 10.06.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Jun-21
13	INE093JA7T84	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP23 SR III PP-RD 28-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-21
14	INE093JA7T76	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP23 SR II PP-RD 28-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-21
15	INE093JA7T68	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP23 SR I PP-RD 28-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-21
16	IN002021Z103	TREASURY BILL-SEC CODE - 30482 - 364 DTB MATURING - 09.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Jun-21
17	IN002021X108	TREASURY BILL-SEC CODE - 30480 - 91 DTB MATURING - 09.09.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Jun-21
18	IN002021Y106	TREASURY BILL-SEC CODE - 30481 - 182 DTB MATURING - 09.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Jun-21
19	INE929O14289	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-21
20	INE870H14MP9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14-09-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-21

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21	INE700G14645	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jun-21
22	INE087M14991	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2022	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	9-Jun-21
23	INE403G140F8	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jun-21
24	INE081A14BC9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-21
25	INE651J14AV2	JM FINANCIAL CREDIT SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-21
26	INE015Y14161	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-21
27	INE870H14MR5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27-08-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-21
28	INE870H14MQ7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13-09-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-21
29	INE028E14IJ2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-21
30	IN4520210050	GOVERNMENT OF TELANGANA#7.04% TELANG SDL GS 2051 LOAN CODE 30479-RD DT 09.06.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-21

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31	IN1520210015	GOVERNMENT OF GUJARAT#6.72% GUJARAT SDL 2030 LOAN CODE 30475-RDDT. 09.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-21
32	IN2920210134	GOVERNMENT OF RAJASTHAN#7.07% RAJASTHAN SDL GS 2046 LOAN CODE 30478-RD DT 09.06.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-21
33	IN2920210126	GOVERNMENT OF RAJASTHAN#6.80% RAJASTHAN SDL GS 2031 LOAN CODE 30477-RD DT 09.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-21
34	IN1020210127	GOVERNMENT OF ANDHRA PRADESH#7.01% ANDHRA SDL GS 2039 LOAN CODE 30474-RD DT 09.06.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-21
35	IN1020210119	GOVERNMENT OF ANDHRA PRADESH#7.00% ANDHRA SDL GS 2038 LOAN CODE 30473-RD DT 09.06.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-21
36	IN2820210010	GOVERNMENT OF PUNJAB#6.81% PUNJAB SDL GS 2031-LOAN CODE 30476-RD DT 09.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-21