



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/262

June 11, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 10, 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	INE0I2201019	CITY ONLINE MEDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Jun-21
2	IN8694X01021	G. G. ENGINEERING LIMITED#NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION LIST/TRAD APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	10-Jun-21
3	INE0I2001013	UNITOP CHEMICALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Jun-21
4	INE0I2B01014	MAYFAIR INFRACONS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	10-Jun-21
5	INE694X01022	G. G. ENGINEERING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	10-Jun-21
6	INE0FTY04013	UDAGIRI SUGAR AND POWER LTD#4% UNSEC NON CUM NON PART RED NON CONV PRF SH-RDDT 20-08-2033	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	10/-	10-Jun-21
7	INE0GVH04137	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 15-01-2029	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	10-Jun-21
8	INE0GVH04129	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 14-11-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	10-Jun-21
9	INE0GVH04145	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 15-06-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	10-Jun-21
10	INE0GVH04152	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 15-10-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	10-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0GVH04160	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 16-12-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	10-Jun-21
12	INF200KA1X09	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-45(1840D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Jun-21
13	INF200KA1W75	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-45(1840D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Jun-21
14	INF200KA1W83	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-45(1840D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Jun-21
15	INF200KA1W91	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-45(1840D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Jun-21
16	INE090W07360	LENDINGKART FINANCE LTD#10YR GSEC LNK SEC GRT SNR TAX CUM RTD RED TRANSF PPML NCD PP-RD 04.03.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-21
17	INE741X07036	INDIABULLS INFRAESTATE LTD#11.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 11.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-21
18	INE07WA07155	MULAMOOTTIL FINANCIERS LTD#9% SEC NGR SNR TAX NCUM UR TD RED NCD SR AA-1/2021-22 PP-RD 10.07.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jun-21
19	INE07WA07163	MULAMOOTTIL FINANCIERS LTD#9.50% SEC NGR SNR TAX NCUM UR TD RED NCD SR AA-2/2021-22 PP-RD 10.07.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jun-21
20	INE07WA07171	MULAMOOTTIL FINANCIERS LTD#9.50% SEC NGR SNR TAX NCUM UR TD RED NCD SR AA-3/2021-22 PP-RD 10.07.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE07HK07213	KRAZYBEE SERVICES PVT LTD#10 YR GSEC LNK SEC NGRT SNR TAX NCU M RTD RED PPML NCD PP-RD 19.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	10-Jun-21
22	INE07WA07189	MULAMOOTTIL FINANCIERS LTD#10% SEC NGR SNR TAX NCU M UR TD RED NCD SR AA-4/2021-22 PP-RD 10.07.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jun-21
23	INE721A07JX3	SHRIRAM TRANSPORT FINAN CO LTD#9.30% SC NG SN TX NC RT RD NCD SR PPD 15-16 C31 OPT II PP-18-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-21
24	INE721A07KB7	SHRIRAM TRANSPORT FINAN CO LTD#9.30% SC NG SN TX NC RT RD NCD SR PPD 15-16 C34 OPT II PP-27-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-21
25	INE721A07KE1	SHRIRAM TRANSPORT FINAN CO LTD#9.20% SC NG SN TX NC RT RD NCD SR PPD 15-16 C36 PP-RD 22-04-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-21
26	INE721A07KG6	SHRIRAM TRANSPORT FINAN CO LTD#9.05% SC NG SN TX NC RT RD NCD SR PPD 15-16 C38 PP-RD 25-05-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-21
27	INE721A07KI2	SHRIRAM TRANSPORT FINAN CO LTD#9.05% SC NG SN TX NC RT RD NCD SR PPD 15-16 C40 PP-RD 09-06-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-21
28	INE860H08EE3	ADITYA BIRLA FINANCE LTD#7.34% USEC NGRT SUB TR 2 TAX NCU M RTD RED NCD SR SC1 PP-RD 11.06.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-21
29	INE935Q07038	FUTURE SUPPLY CHAIN SOLUTIONS LTD#10.15% SEC NGRT SNR TAX NCU M RTD RED NCD SR I PP-RD 26-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-21
30	INE093JA7U24	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG22SP24 SR IV PP-RD 29-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA7U16	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP24 SR III PP-RD 22-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-21
32	INE093JA7U08	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP24 SR II PP-RD 22-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-21
33	INE093JA7T92	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP24 SR I PP-RD 22-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-21
34	INE935Q07046	FUTURE SUPPLY CHAIN SOLUTIONS LTD#10.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 26-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-21
35	INE484J14MK6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 08.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-21
36	INE05C614097	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-21
37	INE306N14TB7	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-21
38	INE191B14473	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-21
39	INE338I14CJ9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 09.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-21
40	INE092T16QU1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 10.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	10-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE092T16QV9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 07.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	10-Jun-21
42	INE092T16QT3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 09.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	10-Jun-21