



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/265

June 16, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 15, 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/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0I3501011	EDGYTAL DIGITAL MARKETING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jun-21
2	INE0GVH04228	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 27-08-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	15-Jun-21
3	INE0GVH04236	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 30-01-2029	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	15-Jun-21
4	INE0GVH04244	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 31-03-2029	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	15-Jun-21
5	INE0GVH04251	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 31-10-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	15-Jun-21
6	INE0GVH04269	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 31-12-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	15-Jun-21
7	INF247L01AP3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NASDAQ 100 ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	15-Jun-21
8	INE155A08423	TATA MOTORS LTD#6.60% USEC NGRT TAX NCUM RTD RED NCD SR E 30-A PPLOA-RD 29.05.2026	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	15-Jun-21
9	INE915D08CC2	CITICORP FINANCE (I) LTD#4.58% USEC NGRT SNR TAX NC RTD RED NCD SR 2021/06/781 TR 1 PP-RD 16.11.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	15-Jun-21
10	INE090A08UE8	ICICI BANK LTD#6.45% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR DJU211B PP-RD 15.06.2028	3i INFOTECH LTD.	Debentures	10,00,000/-	15-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE04VS07230	OXYZO FINANCIAL SERVICES PVT LTD#GSEC LNK SEC NG SNR TAX NCU M RTD RED PPML NCD SR 2 PP-RD 16.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Jun-21
12	INE033L07HF1	TATA CAPITAL HSG FIN LTD#6.50% SEC NGRT SNR TAX NCU M RTD RED NCD SR B FY 21-22 PP-RD 15-06-2026	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	15-Jun-21
13	INE612U08025	ELECTRONICA FINANCE LTD#11.25% USEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 13.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,000/-	15-Jun-21
14	INE04VS07222	OXYZO FINANCIAL SERVICES PVT LTD#GSEC LNK SEC NG SNR TAX NCU M RTD RED PPML NCD SR 1 PP-RD 17.10.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Jun-21
15	INE601U08242	TATA MOTORS FINANCE LTD#9.10% USEC NGRT SUB TAX NCU M RTD NCD SR A FY 21-22 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	15-Jun-21
16	INE572O07GT5	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCU M RTD RED NCD SR L3F102A PP-RD 17.12.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	15-Jun-21
17	INE550X14573	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jun-21
18	INE860H14T22	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-21
19	INE338I14CK7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 14.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-21
20	INE09OL14698	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 21.09.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01WN14280	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-21
22	INE01WN14298	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-21
23	INE331A14LA1	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 15.09.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	15-Jun-21
24	INE824H14EO6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-21
25	INE012I14ML5	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-21
26	INE824H14EP3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-21
27	INE824H14EQ1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-21
28	INE119A14740	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-21
29	INE601U14HJ4	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-21
30	INE472A14LW7	BLUE STAR LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-21