



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/266

June 17, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 16, 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	INE0I4101019	P.H. HOTELS LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	16-Jun-21
2	INE0I3V01010	MANGLA ENGINEERING LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	16-Jun-21
3	INE0I3J01015	OPPORTUNITY MICROFINANCE INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-21
4	INE0I3T01014	TECHNOMARK ENGINEERS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-21
5	IN90DJ201010	API HOLDINGS PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS. 10/- & PAID UP VALUE RS. 0.5/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-21
6	INE0I3U01012	INDIA SAFE DEPOSIT VAULT COMPANY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Jun-21
7	INE0I2J03013	RULEZERO TECHNOLOGY SOLUTIONS PVT LTD#0.001%(DIV) CUM PART NRED FULL COMP CONV PREF SH-RD 19-05-2040	CDSL VENTURES LIMITED	Preference Shares	1/-	16-Jun-21
8	INE950O08246	MAHINDRA RURAL HSG FIN LTD#3M TBILL LNK USEC NG TAX NC RTD RED NCD SR MRHFL-DD2021U PP-RD 17.06.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	16-Jun-21
9	INE001A07SZ6	HOUSING DEVELOP FINANCE CORP LTD#6.88% SEC NG SNR TAX NCUM RTD RED NCD SR Z-002 PPLOA-RD 16.06.2031	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	16-Jun-21
10	INE296Q08017	MONEYBOXX FINANCE LTD#18% USEC NGRT SUB TR 1 TAX NCUM URTD RED NCD SR TRANCH 1 PPLOA-RD 15-06-2026	MAS SERVICES LIMITED	Debentures	1,00,000/-	16-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0B4P07030	LOANTAP CREDIT PRODUCTS PVT LTD#12.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 15-12-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	16-Jun-21
12	INE860H07HL3	ADITYA BIRLA FINANCE LTD#5.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR C1 PP-RD 16.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Jun-21
13	INE860H07HM1	ADITYA BIRLA FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR C2 PP-RD 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Jun-21
14	INE093JA7U32	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP25 SR I PP-RD 28-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-21
15	INE093JA7U40	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP25 SR II PP-RD 28-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-21
16	INE093JA7U57	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP25 SR III PP-RD 28-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-21
17	INE093JA7U65	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP25 SR IV PP-RD 28-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-21
18	INE093JA7U73	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP25 SR V PP-RD 11-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-21
19	INE093JA7U81	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP25 SR VI PP-RD 11-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-21
20	INE0EXV07025	CASAGRAND MILLENIA PVT LTD#15.40% SEC GRT SUB TR 1 TAX CUM URTD RED NCD SR B PP-RD 30-04-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	16-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE572J07372	SPANDANA SPOORTY FINANCIAL LTD#10YR GSEC LNK SEC NG SNR TAX NCUM RTD RED PPML NCD PP-RD 16-12-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-21
22	INE721A07QK5	SHRIRAM TRANS FIN CO LTD#3M TBILL LK+SPRD SC NG SN TX NC RT RD NCD SR PP 21-22 K-03 OPT 2 PP-160623	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	16-Jun-21
23	INE01NP07031	MARIPOSA AGRI VENTURES AND HOSPITALITIES PVT LTD#12%SC GRT SN TX CM URT RD NCD SR I PP-RD 01112022	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	16-Jun-21
24	INE01NP07064	MARIPOSA AGRI VENTURES AND HOSPITALITIES PVT LTD#12%SC GRT SN TX CM URT RD NCD SR II PP-RD 01112024	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	16-Jun-21
25	INE01NP07049	MARIPOSA AGRI VENTURES AND HOSPITALITIES PVT LTD#12%SC GRT SN TX CM URT RD NCD SR III PP-RD 01112025	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	16-Jun-21
26	INE01NP07056	MARIPOSA AGRI VENTURES AND HOSPITALITIES PVT LTD#12%SC GRT SN TX CM URT RD NCD SR IV PP-RD 01112026	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	16-Jun-21
27	INE556F08JT8	SMALL INDUS DEV BANK OF INDIA#4.97% USC NG SNR TX NC RT RED NCB DEB SR I OF 2021-22 PP-RD 17-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Jun-21
28	IN002021Z111	TREASURY BILL-SEC CODE - 30502 - 364 DTB MATURING - 16.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Jun-21
29	IN002021Y114	TREASURY BILL-SEC CODE - 30501 - 182 DTB MATURING - 16.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Jun-21
30	IN002021X116	TREASURY BILL-SEC CODE - 30500 - 91 DTB MATURING - 16.09.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE482A14AI8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-21
32	INE081A14BE5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-21
33	INE211H14096	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 23-06-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jun-21
34	INE306N14TD3	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23-06-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-21
35	INE081A14BD7	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-21
36	INE647O14EM1	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-21
37	INE487L14BM4	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-21
38	INE804I14UN4	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-21
39	INE589A14322	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-21
40	INE975F14UY5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE879F14DX7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-21
42	INE918K14538	EDELWEISS FINANCE & INVESTMENTS # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-21
43	INE916D14Y72	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-21
44	INE530B14AN2	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-21
45	IN3120210080	GOVERNMENT OF TAMILNADU#5.65% TAMILNADU SDL 2025 LOAN CODE 30497 - RDDT. 16.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-21
46	IN2220210115	GOVERNMENT OF MAHARASHTRA#6.80% MAHARASHTRA SDL GS 2031 LOAN CODE 30493-RD DT 16.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-21
47	IN2920210142	GOVERNMENT OF RAJASTHAN#6.05% RAJASTHAN SDL GS 2026 LOAN CODE 30495-RD DT 16.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-21
48	IN2220210123	GOVERNMENT OF MAHARASHTRA#6.83% MAHARASHTRA SDL GS 2032 LOAN CODE 30494-RD DT 16.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-21
49	IN2920210159	GOVERNMENT OF RAJASTHAN#6.84% RAJASTHAN SDL GS 2031 LOAN CODE 30496-RD DT 16.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-21
50	IN1520210023	GOVERNMENT OF GUJARAT#6.75% GUJARAT SDL 2031 LOAN CODE 30490-RDDT. 16.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN1620210055	GOVERNMENT OF HARYANA#6.92% HARYANA SDL 2036 LOAN CODE 30491-RDDT. 16.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-21
52	IN4520210068	GOVERNMENT OF TELANGANA#7.03% TELANG SDL GS 2051 LOAN CODE 30498-RD DT 16.06.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-21
53	IN2020210042	GOVERNMENT OF KERALA#6.81% KERALA SDL 2031 LOAN CODE 30492 - RDDT. 16.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-21
54	IN1420210016	GOVERNMENT OF GOA#6.78% GOA SDL GS 2031 LOAN CODE 30489-RDDT. 16.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-21