



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/271

June 22, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 21, 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	INE0I4V01018	EGAN SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	21-Jun-21
2	INE0I5B01017	THERMOTECH SYSTEMS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-21
3	INE379Q01016	MEGA FINE PHARMA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-21
4	INE0I4W01016	NAPROD LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jun-21
5	INE0I4U01010	KATARIA AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	21-Jun-21
6	INF109KC1Q80	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FLEXICAP FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jun-21
7	INF109KC1R06	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FLEXICAP FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jun-21
8	INF109KC1Q98	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FLEXICAP FUND-REG-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jun-21
9	INF109KC1R14	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FLEXICAP FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jun-21
10	INF109KC1R22	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FLEXICAP FUND-DIR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF109KC1R30	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FLEXICAP FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jun-21
12	INF209KB10A6	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TI (1837D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Jun-21
13	INF209KB11A4	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TI (1837D)-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Jun-21
14	INF209KB12A2	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TI (1837D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Jun-21
15	INF209KB13A0	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TI (1837D)-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Jun-21
16	INE02IJ07024	AZAD ENGINEERING PVT LTD#14% SEC GRT SNR TAX CUM URTD RED POCD PPLOA-RD 25-06-2028	CIL SECURITIES LIMITED	Debentures	1,00,000/-	21-Jun-21
17	INE0I3K07028	FLOMETALLIC INDIA PVT LTD#6.65% SEC GRT SNR TAX CUM RTD RED NCD SR B PP-RD 21-06-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	21-Jun-21
18	INE348L07084	MAS FINANCIAL SERVICES LTD#GSEC LNK SEC NGRT SNR TAX RTD RED PPML NCD PPLOA-RD 23-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-21
19	INE909H08394	TMF HOLDINGS LTD#7.3029% USEC NGRT SUB TAX NCUM RTD NCD SR B FY 21-22 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	21-Jun-21
20	INE093JA7V15	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP27 SR I PP-RD 09-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7V23	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP27 SR II PP-RD 09-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-21
22	INE377Y07235	BAJAJ HOUSING FINANCE LTD#5.60% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21.06.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	21-Jun-21
23	INE915D08CDO	CITICORP FINANCE (I) LTD#4.50% USEC NGRT SNR TAX NC RTD RED NCD SR 2021/06/782 TR 1 PP-RD 15.12.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	21-Jun-21
24	INE034907829	MANAPPURAM ASSET FIN LTD#9.25% SC NG SNR TX CUM URTD RED NCD SR MAAFIN MAY 2021 CUM PP-RD 31.05.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	21-Jun-21
25	INE034907837	MANAPPURAM ASSET FIN LTD#8.75% SC NG SNR TX NC URT RED NCD SR MAAFIN MAY 2021 MONTH PP-RD 31.05.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	21-Jun-21
26	INE013K07010	FLOMETALLIC INDIA PVT LTD#TBILL LNK SEC GRT SNR TAX CUM RTD RED NCD SR A PP-RD 21-06-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	21-Jun-21
27	INE013K07036	FLOMETALLIC INDIA PVT LTD#6.90% SEC GRT SNR TAX CUM RTD RED NCD SR C PP-RD 21-06-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	21-Jun-21
28	INE013K07044	FLOMETALLIC INDIA PVT LTD#7.15% SEC GRT SNR TAX NCUM RTD RED NCD SR D PP-RD 20-06-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	21-Jun-21
29	INE0HU008019	LOCBUZZ SOLUTIONS PVT LTD#5% USEC NGRT TAX NCUM URTD FOCD PP-RD 15-06-2023	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	100/-	21-Jun-21
30	INE0I3L15011	LIQUID GOLD SERIES 6 # 7.67% SEC GRT TAX NON CUM RTD RED PASS THROUGH CERTIFICATE SR A-RD 15.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	21-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE870D14DS1	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	21-Jun-21
32	INE755K14DQ3	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-21
33	INE755K14DP5	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-21
34	INE322J14246	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jun-21
35	INE523H14W67	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-21
36	INE742F14PI2	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-21
37	INE742F14PJ0	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-21
38	INE742F14PK8	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-21
39	INE742F14PL6	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-21
40	INE487L14BN2	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-21

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41	INE700G14694	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jun-21
42	INE233A14SD8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-21
43	INE257A14565	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 21.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-21
44	INE192B14539	WELSPUN INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-21