



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/275

June 23, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 22, 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	INE080001014	PEPTECH BIOSCIENCES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Jun-21
2	INE0E0E01016	LEMON MANAGEMENT CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	22-Jun-21
3	INE0I5N01012	ASA BHANU HOLDINGS LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Jun-21
4	IN9124N01011	ESS KAY FINCORP LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS. 2/- & PAID UP VALUE RS. 1.75/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	22-Jun-21
5	INE953L01027	JANA SMALL FINANCE BANK LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-21
6	INE0I5G01016	ADIUVO DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	22-Jun-21
7	INE0I5O01010	MULTIMEDIA FINSEC PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	22-Jun-21
8	INE0I5F01018	ELECTRONICA INDIA LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	22-Jun-21
9	INE0HLU01028	ONE MOBIKWIK SYSTEMS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	22-Jun-21
10	INE405E04019	MINDA INDUSTRIES LTD#0.01% (DIV) NON CUM NON PART RED NON CONV PREF SH-RDDT 11-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	22-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE302E04034	SAKTHI FINANCE LTD#8.25% (DIV) CUM NON PART RED NON CONV PREF SH-RDDT 19-04-2024	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	100/-	22-Jun-21
12	INE371K08185	TATA REALTY AND INFRASTRUCTURE LTD#6.50% USEC NGRT SNR TAX NCUM RTD RED NCD SR XVI PP-RD 17.07.2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Debentures	10,00,000/-	22-Jun-21
13	INE922K07062	INDIA SHELTER FINANCE CORPORATION LTD#10YR GSC LK SC GRT SNR TX NC RTD RED PPML NCD PP-RD 27-12-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Jun-21
14	INE781S07040	ICC REALTY (INDIA) PVT LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05.08.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	22-Jun-21
15	INE178A08037	CHENNAI PETROLEUM CORPORATION LTD#5.44% USEC NG SNR TAX NCUM RTD RED NCD SR II 2022 PP-RD 24.06.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	22-Jun-21
16	INE296A14RQ9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-21
17	INE02JD14013	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-21
18	INE514E14PS7	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 30.12.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Jun-21
19	INE857Q14808	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-21
20	INE916D14Y80	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE087M14AA7	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	22-Jun-21
22	INE763G14KH9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-21
23	INE015Y14179	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-21
24	INE296A14RR7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-21
25	INE014N14AB7	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION # COMMERCIAL PAPER - MATURITY DATE 30-07-2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	22-Jun-21
26	INE514E14PR9	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 31.12.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Jun-21