



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/277

June 24, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 23, 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	INE0GSL01016	HP ADHESIVES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	23-Jun-21
2	INE0I5U01017	MSB E-TRADE SECURITIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jun-21
3	INE0I5Z01016	WINTech TAPARIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	23-Jun-21
4	INE0HWI04016	WESTERN CONGLOMERATE LTD#3% UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 26-03-2027	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	23-Jun-21
5	INE0HWI04024	WESTERN CONGLOMERATE LTD#3% (COUP & DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 30-03-2024	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	23-Jun-21
6	INE0HZ303011	PASHA ENTERPRISES PVT LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RDDT 31-07-2034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	23-Jun-21
7	INF754K01MN0	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS RECENTLY LISTED IPO FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Jun-21
8	INF754K01MM2	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS RECENTLY LISTED IPO FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Jun-21
9	INF754K01ML4	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS RECENTLY LISTED IPO FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Jun-21
10	INF754K01MK6	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS RECENTLY LISTED IPO FUND-REGULAR-IDCW TRANSFER	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF754K01MJ8	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS RECENTLY LISTED IPO FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Jun-21
12	INF754K01MI0	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS RECENTLY LISTED IPO FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Jun-21
13	INF754K01MO8	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS RECENTLY LISTED IPO FUND-DIRECT-IDCW TRANSFER	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Jun-21
14	INF754K01MH2	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS RECENTLY LISTED IPO FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Jun-21
15	INE601U08259	TATA MOTORS FINANCE LTD#7.15% USEC NGRT SNR TAX NCUM RTD RED NCD SR C FY 21-22 PP-RD 25-06-2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	23-Jun-21
16	INE756I07DP1	HDB FINANCIAL SERVICES LTD#3M TBILL LK SC NG SNR TX NC RT RD NCD SR 2021 A/1(FO)/165 PP-RD 21062024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Jun-21
17	INE804H07365	TRANSWARRANTY FINANCE LTD#11.25% SEC NGRT TAX NCUM URTD RED NCD SR N/2021-22 PP-RD 19.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-21
18	INE804H07357	TRANSWARRANTY FINANCE LTD#11.25% SEC NGRT TAX NCUM URTD RED NCD SR N/2021-22 PP-RD 19.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-21
19	IN800ZD07075	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 18 PP-RD 11-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Jun-21
20	INE093JA7V31	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP28 SR I PP-RD 18-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE572007GU3	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR I2F101A PP-RD 22.12.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-21
22	INE774D07UD5	MAHINDRA & MAHINDRA FIN SERV LTD#6.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR AC2021 PP-RD 24.06.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Jun-21
23	INE660A07QX8	SUNDARAM FINANCE LTD#5.39% SEC NGRT SNR TAX NCUM RTD RED NCD SR V4 PP-RD 21-06-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	23-Jun-21
24	INE033L07HG9	TATA CAPITAL HSG FIN LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR C FY 21-22 PP-RD 23-09-2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	23-Jun-21
25	IN002021Y122	TREASURY BILL-SEC CODE - 30528 - 182 DTB MATURING - 23.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Jun-21
26	IN002021Z129	TREASURY BILL-SEC CODE - 30529 - 364 DTB MATURING - 23.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Jun-21
27	IN002021X124	TREASURY BILL-SEC CODE - 30527 - 91 DTB MATURING - 23.09.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Jun-21
28	INE879F14DY5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-21
29	INE245A14FA5	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	23-Jun-21
30	INE002A14IE6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE614A14286	RAMCO INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Jun-21
32	INE755K14DR1	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-21
33	INE403G14OH4	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jun-21
34	INE01WN14306	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-21
35	IN2220210149	GOVERNMENT OF MAHARASHTRA#6.89% MAHARASHTRA SDL GS 2032 LOAN CODE 30518-RD DT 23.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21
36	IN1620210063	GOVERNMENT OF HARYANA#7.07% HARYANA SDL 2037 LOAN CODE 30513-RDDT. 23.06.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21
37	IN3420210038	GOVERNMENT OF WEST BENGAL#7.06% WEST BENGAL SDL GS 2036-LOAN CODE 30524- RD DT 23.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21
38	IN1020210150	GOVERNMENT OF ANDHRA PRADESH#7.13% ANDHRA SDL GS 2036 LOAN CODE 30510-RD DT 23.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21
39	IN1020210168	GOVERNMENT OF ANDHRA PRADESH#7.12% ANDHRA SDL GS 2037 LOAN CODE 30511-RD DT 23.06.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21
40	IN2220210131	GOVERNMENT OF MAHARASHTRA#6.83% MAHARASHTRA SDL GS 2031 LOAN CODE 30517-RD DT 23.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN2020210075	GOVERNMENT OF KERALA#7.06% KERALA SDL 2041 LOAN CODE 30516 - RDDT. 23.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21
42	IN2020210059	GOVERNMENT OF KERALA#7.09% KERALA SDL 2036 LOAN CODE 30514 - RDDT. 23.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21
43	IN3320210013	GOVERNMENT OF UTTARPRADESH#6.88% UTTARPRADESH SDL GS 2031 LOAN CODE 30523-RDDT. 23.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21
44	IN3120210098	GOVERNMENT OF TAMILNADU#6.83% TAMILNADU SDL 2031 LOAN CODE 30521 - RDDT. 23.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21
45	IN2920210167	GOVERNMENT OF RAJASTHAN#6.90% RAJASTHAN SDL GS 2032 LOAN CODE 30519-RD DT 23.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21
46	IN2020210067	GOVERNMENT OF KERALA#7.06% KERALA SDL 2038 LOAN CODE 30515 - RDDT. 23.06.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21
47	IN4520210076	GOVERNMENT OF TELANGANA#7.06% TELANG SDL GS 2041 LOAN CODE 30522-RD DT 23.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21
48	IN1420210032	GOVERNMENT OF GOA#6.89% GOA SDL GS 2031 LOAN CODE 30512-RDDT. 23.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21
49	IN2920210175	GOVERNMENT OF RAJASTHAN#7.04% RAJASTHAN SDL GS 2036 LOAN CODE 30520-RD DT 23.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jun-21