



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/278

June 25, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 24, 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	INE0I6901010	AKEBONO SOFT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Jun-21
2	IN8161L01018	VIKAS LIFECARE LIMITED#EQUITY SHARES OF RE.1/- LISTING/TRADING APPROVAL AWAITED	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	24-Jun-21
3	INE0I6G01014	SKIN STORY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-21
4	INE995S01015	MAX BUPA HEALTH INSURANCE COMPANY LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	24-Jun-21
5	INE121K01015	PRASHA TECHNOLOGIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-21
6	INE085N01024	HEALTHIUM MEDTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	24-Jun-21
7	INF277KA1125	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-REGULAR-IDCW QUARTERLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21
8	INF277KA1158	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-REGULAR-IDCW QUARTERLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21
9	INF277KA1133	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-REGULAR-IDCW PERIODIC REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21
10	INF277KA1141	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-REGULAR-IDCW MONTHLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21

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11	INF277KA1083	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-DIRECT-IDCW QUARTERLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21
12	INF277KA1075	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-DIRECT-IDCW MONTHLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21
13	INF277KA1091	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21
14	INF277KA1059	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-DIRECT-IDCW QUARTERLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21
15	INF277KA1042	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-DIRECT-IDCW MONTHLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21
16	INF277KA1034	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-DIRECT-IDCW PERIODIC PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21
17	INF277KA1026	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21
18	INF277KA1117	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-REGULAR-IDCW MONTHLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21
19	INF277KA1109	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-REGULAR-IDCW PERIODIC PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21
20	INF277KA1067	TATA AM LTD#TATA MF-TATA FLOATING RATE FUND-DIRECT-IDCW PERIODIC REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE302E08084	SAKTHI FINANCE LTD#10.50% USEC NGRT ADD TR 1 TAX NCUM RTD RED NCD OPT VII PI-RD 02.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jun-21
22	INE535H08751	FULLERTON INDIA CREDIT COMPANY LTD#7.70% USEC NG SUB TR 2 TAX NC RTD RED NCD SR 16 PP-RD 25.06.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Jun-21
23	INE302E07375	SAKTHI FINANCE LTD#10% SEC NGRT ADD TR 1 TAX NCUM RTD RED NCD OPT V PI-RD 02.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jun-21
24	INE916DA7RC4	KOTAK MAHINDRA PRIME LTD#5.4000% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Jun-21
25	INE001W07011	YARROW INFRASTRUCTURE PVT LTD#6.49% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 28-06-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Jun-21
26	INE302E07334	SAKTHI FINANCE LTD#9.50% SEC NGRT ADD TR 1 TAX NCUM RTD RED NCD OPT I PI-RD 02.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jun-21
27	INE302E07359	SAKTHI FINANCE LTD#9.75% SEC NGRT ADD TR 1 TAX NCUM RTD RED NCD OPT III PI-RD 02.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jun-21
28	INE0I5V15015	MOBIL TRUST SERIES-19#8.15% SEC GRT TAX NCUM RTD RED PASS THROUGH CERTIFICATE SR A1 PP-RD 20.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	24-Jun-21
29	INE302E07342	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT ADD TR 1 TAX CUM RTD RED NCD OPT II PI-RD 02.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-Jun-21
30	INE302E07367	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT ADD TR 1 TAX CUM RTD RED NCD OPT IV PI-RD 02.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE302E07383	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT ADD TR 1 TAX CUM RTD RED NCD OPT VI PI-RD 02.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-Jun-21
32	INE302E08092	SAKTHI FINANCE LTD#ZERO COUP USEC NGRT ADD TR 1 TAX CUM RTD RED NCD OPT VIII PI-RD 02.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-Jun-21
33	INE487L14B00	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-21
34	INE975F14VA3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-21
35	INE975F14VB1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-21
36	INE975F14VC9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-21
37	INE879F14DZ2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-21
38	INE879F14EA3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-21
39	INE824H14ES7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-21
40	INE002A14ID8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-21

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41	INE002A14IF3	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-21
42	INE245A14FB3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	24-Jun-21
43	INE306N14TE1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24-09- 2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-21
44	INE891D14VK6	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 26.07.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Jun-21
45	INE01WN14314	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 02.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-21
46	INE027E14KX1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.12.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jun-21
47	INE891D14VL4	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 27.07.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Jun-21
48	INE692A08144	UNION BANK OF INDIA#7.19% USC NG SUB TAX NC RTD RED BSL III COMP TR II NCB DEB SR XXX PP- RD 24062031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	24-Jun-21