



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/285

June 30, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 29, 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	INE0I8101015	BRAWNY MINERALS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	29-Jun-21
2	INE982J01020	ONE97 COMMUNICATIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	29-Jun-21
3	INE0I7J01016	SDB DIAMOND BOURSE # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	29-Jun-21
4	INE868S01014	DR. RAMESH CARDIAC AND MULTISPECIALITY HOSPITAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jun-21
5	INE0I7N01018	GARODIA CREATION LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-21
6	INE0I7D01019	FOCE INDIA LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-21
7	INE0I7X01017	LANDMARK AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-21
8	INE0EIP01013	ASSOMAC MACHINES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Jun-21
9	INE0CMX01013	MARGO NETWORKS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-21
10	INE0HEN01010	TECHFINO CAPITAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-21

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11	INE0I7V01011	APAROKSHA FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-21
12	INE0BV301015	C.E. INFO SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-21
13	INE0I7Y01015	ARHUM ERECTORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-21
14	INE0GVH04384	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 25-11-2026	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	29-Jun-21
15	INF200KA1X17	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI ETF CONSUMPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	29-Jun-21
16	INF00XX01AY0	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-REGULAR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
17	INF00XX01AX2	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-REGULAR-ANNUALLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
18	INF00XX01AW4	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-REGULAR-HALF YEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
19	INF00XX01AV6	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-REGULAR-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
20	INF00XX01AU8	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-REGULAR-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21

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21	INF00XX01AT0	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
22	INF00XX01BC4	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
23	INF00XX01BD2	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-DIRECT-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
24	INF00XX01BE0	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-DIRECT-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
25	INF00XX01BF7	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-DIRECT-HALF YEARLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
26	INF00XX01BG5	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-DIRECT-ANNUALLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
27	INF00XX01BH3	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-DIRECT-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
28	INF00XX01B11	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
29	INF00XX01BJ9	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-DIRECT-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
30	INF00XX01BK7	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-DIRECT-ANNUALLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21

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31	INF00XX01AZ7	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
32	INF00XX01BB6	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-REGULAR-ANNUALLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
33	INF00XX01BA8	ITI AM LTD#ITI MF-ITI DYNAMIC BOND FUND-REGULAR-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jun-21
34	INE985V07033	AMBIT FINVEST PVT LTD#T-BILL LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-21
35	INE722A07AV4	SHRIRAM CITY UNION FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIV PP-RD 23-06-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-21
36	INE219X07298	INDIA GRID TRUST#7.32% SEC NGRT SNR TAX NCUM RTD RED NCD SR L PPLOA-RD 27-06-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-21
37	INE177R07126	AVENDUS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM RTD RED PPML NCD SR A PPLOA-RD 30-06-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	29-Jun-21
38	INE549K08269	MUTHOOT FINCORP LTD#12% USEC NGRT TAX NCUM RTD NCD SR 8 PP-PERPETUAL	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-21
39	INE091A14CR4	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-21
40	INE343G14321	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-21

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41	INE774D14QW9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-21
42	INE879F14EC9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-21
43	INE824H14EU3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-21
44	INE912E14LQ6	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 27.09.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	29-Jun-21
45	INE115A14DC1	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2022	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-21
46	INE090L14714	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 28.09.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-21
47	IN000622C067	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2022 - RED DT 15.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
48	IN001221C067	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2021 - RED DT 15.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
49	IN000261C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2061 - RED DT 22.02.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
50	IN000850C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 - RED DT 22.08.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21

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51	IN000250C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 - RED DT 22.02.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
52	IN000840C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 - RED DT 22.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
53	IN000240C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 - RED DT 22.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
54	IN000836C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 - RED DT 22.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
55	IN000236C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 - RED DT 22.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
56	IN000831C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 - RED DT 22.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
57	IN000231C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 - RED DT 22.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
58	IN000830C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 - RED DT 22.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
59	IN000230C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 - RED DT 22.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
60	IN001228C047	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 - RED DT 12.12.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21

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61	IN000728C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 - RED DT 02.07.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
62	IN000628C049	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 - RED DT 12.06.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
63	IN000128C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 - RED DT 02.01.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
64	IN001227C049	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 - RED DT 12.12.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
65	IN000727C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 - RED DT 02.07.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
66	IN000627C041	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 - RED DT 12.06.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
67	IN000127C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 - RED DT 02.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
68	IN000726C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 - RED DT 02.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
69	IN000626C068	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 - RED DT 23.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
70	IN000126C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 - RED DT 02.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21

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71	IN001224C046	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2024 - RED DT 12.12.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
72	IN000622C075	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2022 - RED DT 23.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
73	IN001222C057	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2022 - RED DT 15.12.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
74	IN000623C057	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2023 - RED DT 15.06.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
75	IN001223C055	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2023 - RED DT 15.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
76	IN000624C055	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2024 - RED DT 15.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
77	IN001224C053	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2024 - RED DT 15.12.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
78	IN000625C052	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 - RED DT 15.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
79	IN001225C050	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 - RED DT 15.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
80	IN000626C050	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 - RED DT 15.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21

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81	IN001226C058	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 - RED DT 15.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jun-21
82	INE957C20019	ARUNA HOTELS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Rights Entitlements- Equity	10/-	29-Jun-21