



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/286

July 01, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 30, 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](mailto: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	INE018M01018	REHLA - GARHWA HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-Jun-21
2	INE018K01012	SBI FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jun-21
3	INE018J01014	KENT INDUSTRIAL PARK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jun-21
4	INE018L01010	SARATHI INDUSTRIAL PARK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jun-21
5	INE017W01019	WELLMAC PLASTICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jun-21
6	INE018D01017	INDIABUILD HOUSING DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jun-21
7	INE03NO01017	MAYASHEEL RETAIL INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Jun-21
8	INE018H01018	VIROHAN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jun-21
9	INE018N01016	K LOG GLOBAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jun-21
10	INE03XB03043	AMRIT MALWA CAPITAL LTD#21% (DIV) NON CUM PART NON RED COMP CONV PREF SH-RDDT 31-03-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	30-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE888G07048	BANGALORE INTERNATIONAL AIRPORT LTD#8.35% SC NG SNR TX NC RT RD NCD SR I-2021 STRPP D PP-RD 30062030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	2,00,000/-	30-Jun-21
12	INE411R07079	ASHV FINANCE LTD#BSE SENSEX LNK SEC NGRT SNR TAX NCUM RTD RED UNSUB TRANSF PPML NCD PP-RD 14-10-2022	SATELLITE CORPORATE SERVICES PVT LTD	Debentures	1,00,000/-	30-Jun-21
13	INE888G07030	BANGALORE INTERNATIONAL AIRPORT LTD#8.35% SC NG SNR TX NC RT RD NCD SR I-2021 STRPP C PP-RD 30062029	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	2,00,000/-	30-Jun-21
14	INE888G07022	BANGALORE INTERNATIONAL AIRPORT LTD#8.35% SC NG SNR TX NC RT RD NCD SR I-2021 STRPP B PP-RD 30062028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	2,00,000/-	30-Jun-21
15	INE053A08123	THE INDIAN HOTELS COMPANY LTD#6.70% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-21
16	INE121A08003	CHOLAMANDALAM INVT AND FIN CO LTD#9.05% USEC NGRT TAX NCUM RTD NCD SR PDI 26 PP-PERPETUAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	30-Jun-21
17	INE888G07055	BANGALORE INTERNATIONAL AIRPORT LTD#8.35% SC NG SNR TX NC RT RD NCD SR I-2021 STRPP E PP-RD 30062031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	2,00,000/-	30-Jun-21
18	INE034907860	MANAPPURAM ASSET FIN LTD#8.75% SC NG SNR TX NC URT RED NCD SR MAAFIN APR 2021 MONTH PP-RD 29.04.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	30-Jun-21
19	INE034907852	MANAPPURAM ASSET FIN LTD#9.25% SC NG SNR TX CUM URTD RED NCD SR MAAFIN APR 2021 CUM PP-RD 29.04.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	30-Jun-21
20	INE969M07010	CITRA REAL ESTATE LTD#6.49% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 01-07-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE034907845	MANAPPURAM ASSET FIN LTD#9.25%SC NG SNR TX CUM URT RD NCD SR MAAFIN MAR II 2021 CUM PP-RD 29.03.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	30-Jun-21
22	INE530B07104	IIFL FINANCE LIMITED#8.33% SEC NGRT SNR TAX NCUM RTD RED NCD SR D13 PP-RD 30.06.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-21
23	INE982X07143	SATYA MICROCAPITAL LTD#11.7229% SEC NGRT TAX NCUM RTD RED NCD PP-RD 02-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-21
24	IN002021X132	TREASURY BILL-SEC CODE - 30552 - 91 DTB MATURING - 30.09.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Jun-21
25	IN002021Z137	TREASURY BILL-SEC CODE - 30554 - 364 DTB MATURING - 30.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Jun-21
26	IN002021Y130	TREASURY BILL-SEC CODE - 30553 - 182 DTB MATURING - 30.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Jun-21
27	INE514E14PU3	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 29.09.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	30-Jun-21
28	INE824H14EV1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-21
29	INE516Y14BF7	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	30-Jun-21
30	INE482A14AJ6	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE477A14BK2	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2021	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	30-Jun-21
32	INE178A14GU4	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-21
33	INE213A14345	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	30-Jun-21
34	INE412L14027	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-21
35	INE848E07BV7	NHPC LTD#6.86% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AC STRPP H PP LOA-RD 10.02.2034	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	30-Jun-21
36	INE848E07BQ7	NHPC LTD#6.86% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AC STRPP C PP LOA-RD 12.02.2029	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	30-Jun-21
37	INE848E07BU9	NHPC LTD#6.86% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AC STRPP G PP LOA-RD 11.02.2033	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	30-Jun-21
38	INE848E07BP9	NHPC LTD#6.86% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AC STRPP B PP LOA-RD 11.02.2028	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	30-Jun-21
39	INE848E07BO2	NHPC LTD#6.86% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AC STRPP A PP LOA-RD 12.02.2027	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	30-Jun-21
40	INE134E08LI6	POWER FINANCE CORPORATION LTD#7.11% USEC NGRT SNR TAX NCM RTD RED NCB DEB SR 210-B PP-RD 30.06.2036	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE848E07BT1	NHPC LTD#6.86% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AC STRPP F PP LOA-RD 12.02.2032	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	30-Jun-21
42	INE134E08LG0	POWER FINANCE CORPORATION LTD#6.35%USC NG SNR TX NC RT RD NCB DEB SR 210-A STRPP TR II PP-RD30062026	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	4,00,000/-	30-Jun-21
43	INE134E08LF2	POWER FINANCE CORPORATION LTD#6.35%USC NG SNR TX NC RT RD NCB DEB SR 210-A STRPP TR I PP-30062025	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	3,00,000/-	30-Jun-21
44	INE848E07BX3	NHPC LTD#6.86% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AC STRPP J PP LOA-RD 12.02.2036	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	30-Jun-21
45	INE848E07BW5	NHPC LTD#6.86% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AC STRPP I PP LOA-RD 12.02.2035	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	30-Jun-21
46	INE848E07BR5	NHPC LTD#6.86% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AC STRPP D PP LOA-RD 12.02.2030	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	30-Jun-21
47	INE848E07BS3	NHPC LTD#6.86% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AC STRPP E PP LOA-RD 12.02.2031	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	30-Jun-21
48	INE134E08LH8	POWER FINANCE CORPORATION LTD#6.35%USC NG SNR TX NC RT RD NCB DEB SR 210-A STRPP TR III PP-30062027	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	3,00,000/-	30-Jun-21
49	IN000261P017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2061 - RED DT 22.02.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
50	IN4920210049	GOVERNMENT OF JAMMU AND KASHMIR#7.10% J&K SDL GS 2033 LOAN CODE 30536-RD DT 30.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21

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51	IN4520210084	GOVERNMENT OF TELANGANA#7.18% TELANG SDL GS 2051 LOAN CODE 30547-RD DT 30.06.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
52	IN1420210040	GOVERNMENT OF GOA#6.96% GOA SDL GS 2031 LOAN CODE 30534-RDDT. 30.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
53	IN3420210046	GOVERNMENT OF WEST BENGAL#6.79% WEST BENGAL SDL GS 2028-LOAN CODE 30550-RD DT 30.06.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
54	IN2820210036	GOVERNMENT OF PUNJAB#ZERO COUPON PUNJAB SDL GS 2041-LOAN CODE 30543-RD DT 30.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
55	IN2820210028	GOVERNMENT OF PUNJAB#6.95% PUNJAB SDL GS 2031-LOAN CODE 30542-RD DT 30.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
56	IN2020210083	GOVERNMENT OF KERALA#7.13% KERALA SDL 2046 LOAN CODE 30537 - RDDT. 30.06.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
57	IN2420210022	GOVERNMENT OF MEGHALAYA#7.19% MEGHALAYA SDL GS 2041-LOAN CODE 30555-RD DT 30.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
58	IN2920210209	GOVERNMENT OF RAJASTHAN#7.13% RAJASTHAN SDL GS 2041 LOAN CODE 30546-RD DT 30.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
59	IN2920210191	GOVERNMENT OF RAJASTHAN#6.91% RAJASTHAN SDL GS 2031 LOAN CODE 30545-RD DT 30.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
60	IN2920210183	GOVERNMENT OF RAJASTHAN#6.24% RAJASTHAN SDL GS 2026 LOAN CODE 30544-RD DT 30.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21

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61	IN2320210023	GOVERNMENT OF MANIPUR#7% MANIPUR SDL 2031 LOAN CODE 30541-RDDT. 30.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
62	IN3620210010	GOVERNMENT OF UTTARAKHAND#6.94% UTTARAKHAND SDL GS 2031 LOAN CODE 30548-RD DT 30.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
63	IN1520210031	GOVERNMENT OF GUJARAT#6.88% GUJARAT SDL 2031 LOAN CODE 30535-RDDT. 30.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
64	IN2020210091	GOVERNMENT OF KERALA#7.20% KERALA SDL 2056 LOAN CODE 30538 - RDDT. 30.06.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
65	IN2220210156	GOVERNMENT OF MAHARASHTRA#6.89% MAHARASHTRA SDL GS 2031 LOAN CODE 30539-RD DT 30.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
66	IN3320210021	GOVERNMENT OF UTTARPRADESH#6.94% UTTARPRADESH SDL GS 2031 LOAN CODE 30549-RDDT. 30.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21
67	IN2220210164	GOVERNMENT OF MAHARASHTRA#6.95% MAHARASHTRA SDL GS 2032 LOAN CODE 30540-RD DT 30.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jun-21