



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/293

July 05, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 02, 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	IN8314N01019	INDSOYA LIMITED # EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-21
2	INE0H1101014	SANZYME PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	2-Jul-21
3	INE0I9501015	GODREJ PRECAST CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-21
4	IN9928S01022	MARIGOLD PAINTS PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.4/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-21
5	INE309R01029	GEMINI EDIBLES & FATS INDIA PRIVATE LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	2-Jul-21
6	INE314N01010	INDSOYA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-21
7	INE0D7Q04036	TREASURE TREE INVESTMENTS LTD#14% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 29-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	2-Jul-21
8	INE405E04027	MINDA INDUSTRIES LTD#0.01% (DIV) NON CUM NON PART RED NON CONV PREF SH-RDDT 20-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	2-Jul-21
9	INE01I507349	KLM AXIVA FINVEST LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV OPT V PI LOA-RD 29.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Jul-21
10	INE01I507356	KLM AXIVA FINVEST LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV OPT VI PI LOA-RD 29.07.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01I507364	KLM AXIVA FINVEST LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV OPT VII PI LOA-RD 29.07.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Jul-21
12	INE01I507372	KLM AXIVA FINVEST LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV OPT VIII PI LOA-RD 29.07.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Jul-21
13	INE01I507307	KLM AXIVA FINVEST LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV OPT I PI LOA-RD 29.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Jul-21
14	INE01I507331	KLM AXIVA FINVEST LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV OPT IV PI LOA-RD 29.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Jul-21
15	INE04D307098	SUBHKIRAN CAPITAL LTD#RESET RT SEC GRT SUB TR 2 TAX NCUM URTD RED NCD SR INVESTA PP-RD 15-12-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Jul-21
16	INE01I507380	KLM AXIVA FINVEST LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV OPT IX PI LOA-RD 29.07.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Jul-21
17	INE213Y07018	VARANASI SANGAM EXPRESSWAY PVT LTD#REPO RT+SPRD 280 BPS SC NG SN TAX NC RT RED NCD PP-RD 29-12-2034	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jul-21
18	INE348Y07905	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2161 PP-RD 28.06.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Jul-21
19	INE034907878	MANAPPURAM ASSET FIN LTD#8.75%SC NG SN TX NC URT RD NCD SR MAAFIN MAR II 2021 MONTH PP-RD 29.03.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Jul-21
20	INE348Y07913	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2163 PP-RD 28.06.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE348Y07921	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX CUM UR TD RED NCD SR 2164 PP-RD 28.06.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Jul-21
22	INE477L08147	IIFL HOME FINANCE LTD#10% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I PI-RD 03.11.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-21
23	INE477L08154	IIFL HOME FINANCE LTD#9.60% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II PI-RD 03.11.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-21
24	INE093JA7X39	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG22SP32 SR I PP-RD 12-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-21
25	INE093JA7X47	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG22SP32 SR II PP-RD 19-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-21
26	INE226H07163	SADBHAV ENGINEERING LTD#11.50% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 01-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-21
27	INE721A07HF4	SHRIRAM TRANSPORT FIN CO LTD#10.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR P SCA 012 PP-RD 28-03-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jul-21
28	INE721A07IA3	SHRIRAM TRANSPORT FIN CO LTD#9.85% SEC NG SNR TAX NCUM RTD RED NCD SR PPD 14-15 A8 PP-RD 19-09-2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jul-21
29	INE918K07HN9	EDELWEISS FIN & INV LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR H1F102A PP-RD 29-06-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-21
30	INE721A07IC9	SHRIRAM TRANSPORT FIN CO LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR PPD 14-15 A10 PP-RD 19-09-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE017V07018	APAROKSHA FINANCIAL SERVICES PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 31-03-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jul-21
32	INE0GN515049	RETAIL SECURITISATION OPPORTUNITIES TRUST#9.47% SEC GRT TAX NCUM RTD RED PTC SR E PP-RD 22.09.2069	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,000/-	2-Jul-21
33	INE0GN515031	RETAIL SECURITISATION OPPORTUNITIES TRUST#16.67% SEC GRT TAX NCUM RTD RED PTC SR D PP-RD 22.09.2069	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,000/-	2-Jul-21
34	INE0I8015014	INDIA RETAIL POOL 22#11.25% SEC GRT TAX NC RTD RED PASS THROUGH CERTIFICATE SR A PPLA-RD 15.02.2059	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10/-	2-Jul-21
35	INE477L08162	IIFL HOME FINANCE LTD#ZERO COUP USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III PI-RD 03.11.2028	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	2-Jul-21
36	INE01I507315	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IV OPT II PI LOA-RD 02.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	2-Jul-21
37	INE01I507323	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IV OPT III PI LOA-RD 27.01.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	2-Jul-21
38	INE01I507398	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IV OPT X PI LOA-RD 29.02.2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	2-Jul-21
39	INE211H14104	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 04-10-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jul-21
40	INE081A14BF2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE296A14RS5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-21
42	INE191B14499	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 02.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-21
43	INE191B14507	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-21
44	INE628A14FA2	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-21
45	INE094A14HF2	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-21
46	INE322J14253	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.10.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jul-21
47	INE115A14DD9	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-21
48	INE0GYU23027	VIRESCENT RENEWABLE ENERGY TRUST # InvIT FUND	LINK INTIME INDIA PRIVATE LIMITED	InVIT	NA	2-Jul-21