



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/294

July 06, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 05, 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	INE0I9H01016	GREEN TRUCK PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	5-Jul-21
2	INE0I9I01014	CREST SPECIALITY RESINS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	5-Jul-21
3	INE0I9K01010	RUSHABH PRECISION BEARINGS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jul-21
4	INE263L01021	SANGHVI FORGING AND ENGINEERING LIMITED#NEW EQUITY SHARES WITH FV RS. 10/- AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jul-21
5	INE0I9J01012	SAFEXPRESS B2C PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	5-Jul-21
6	INE0GIU01018	UMA EXPORTS LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	5-Jul-21
7	IN8864K01019	IRIS BUSINESS SERVICES LIMITED#EQUITY SHARES OF RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jul-21
8	INE0I9G01018	SAFEXPRESS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	5-Jul-21
9	INE0I9F01010	TRANSOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	5-Jul-21
10	INE0I1B03012	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 28-06-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE405N07138	PHF LEASING LTD#11.50% SEC NGRT TAX CUM URTD RED NCD SR II/2020-21 PP-RD 12-08-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	5-Jul-21
12	INE774D08MT6	MAHINDRA & MAHINDRA FIN SERV LTD#7.35%USC NG SUB TR 2 TAX NC RTD RED NCD SR AAA2021 PP-RD 04.07.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-21
13	INE093JA7X62	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22DMFSP01 SR I PP-RD 14112024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-21
14	INE405N07153	PHF LEASING LTD#11.75% SEC NGRT TAX CUM URTD RED NCD SR II/2020-21 PP-RD 12-08-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	5-Jul-21
15	INE192U07202	KOGTA FINANCIAL (INDIA) LTD#9.65% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 22-06-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-21
16	INE124N08042	ESS KAY FINCORP LTD#13.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 192386-192585 PP-RD 03-02-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-21
17	INE405N07161	PHF LEASING LTD#11.50% SEC NGRT TAX CUM URTD RED NCD SR II/2020-21 PP-RD 12-08-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	5-Jul-21
18	INE641N08078	ASHOKA CONCESSIONS LTD#9.21% USEC GRT SNR TAX NCUM RTD RED NCD SR C PPLOA-RD 22-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-21
19	INE641N08060	ASHOKA CONCESSIONS LTD#9.11% USEC GRT SNR TAX NCUM RTD RED NCD SR B PPLOA-RD 23-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-21
20	INE641N08052	ASHOKA CONCESSIONS LTD#9.01% USEC GRT SNR TAX NCUM RTD RED NCD SR A PPLOA-RD 23-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE121A080P0	CHOLAMANDALAM INVT AND FIN CO LTD#3M TBILL LNK USC NG SNR TAX NC RTD RED NCD SR 606 PP-RD 05-07-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-21
22	INE124N07127	ESS KAY FINCORP LTD#REFER IND LNK SEC GRT SNR TAX RTD RED NCD SR 207936-210435 PP-RD 12-11-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-21
23	INE945W07290	INCRD FINANCIAL SERV LTD#NFTY 50 ID LK SC NG SNR TX RT RD PPML NCD SR 2021-22/MLD/005 PP-RD02072026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-21
24	INE641N08086	ASHOKA CONCESSIONS LTD#9.24% USEC GRT SNR TAX NCUM RTD RED NCD SR D PPLOA-RD 21-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-21
25	INE093JA7X54	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP33 SR I PP-RD 20-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-21
26	INE093JA7X70	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22DMFSP01 SR II PP-RD 14112024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-21
27	INE0I8R15017	INDIA RETAIL POOL 21#12.43% SEC GRT TAX NC RTD RED PASS THROUGH CERTIFICATE SR A PPLOA-RD 15.11.2047	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-Jul-21
28	INE019C14573	HIMADRI SPECIALITY CHEMICAL LTD # COMMERCIAL PAPER - MATURITY DATE 05.10.2021	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Commercial Paper	5,00,000/-	5-Jul-21
29	INE870D14DT9	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	5-Jul-21
30	INE220B14AX9	KALPATARU POWER TRANSMISSION LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE484J14MP5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 03.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-21
32	INE233A14SG1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-21
33	INE289B14HM2	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-21
34	INE331A14LC7	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 28.09.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	5-Jul-21
35	INE331A14LB9	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 29.09.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	5-Jul-21
36	INE002A14IH9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-21
37	INE002A14II7	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-21
38	INE472A14LY3	BLUE STAR LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-21
39	INE242A14UH6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 02.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-21
40	INE242A14UG8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 12.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE213A14352	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	5-Jul-21