



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/296

July 07, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 06, 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/-

**Rupali Kinalekar**  
**Asst. Vice President – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0IA401011	SKYLIGHT ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Jul-21
2	INE0IA301013	OOMS POLYMER MODIFIED BITUMEN PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Jul-21
3	INE05FZ01014	FINE JEWELLERY MANUFACTURING LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	6-Jul-21
4	INE0IA501018	SAKAR LEISURE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jul-21
5	INE0IAA01013	ANJANI VISHNU HOLDINGS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Jul-21
6	INE02LC04277	TERGENE BIOTECH PVT LTD # 10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH - RDDDT 20-06-2027	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	6-Jul-21
7	INE752P07062	FUTURE RETAIL LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 01-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Jul-21
8	INE03WN07819	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2021-22/A PP-RD 28.04.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Jul-21
9	INE982X07168	SATYA MICROCAPITAL LTD#11.7229% SEC NGRT TAX NCUM RTD RED NCD PP-RD 02-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Jul-21
10	INE842O07379	PURANIK BUILDERS LTD#INDOSTAR PLR LNK SEC GRT SNR TAX NCUM UR TD RED NCD SR E PP-RD 31.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	6-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE842007387	PURANIK BUILDERS LTD#INDOSTAR PLR LNK SEC GRT SNR TAX NCUM URTD RED NCD SR F PP-RD 31.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	6-Jul-21
12	INE752P07047	FUTURE RETAIL LTD#10.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR IA PP-RD 31-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Jul-21
13	INE752P07054	FUTURE RETAIL LTD#10.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR IB PP-RD 31-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Jul-21
14	INE03WN07801	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2021-22/A PP-RD 28.04.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Jul-21
15	INE572007GV1	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR A3F101A PP-RD 31.12.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-21
16	INE0HEN08015	TECHFINO CAPITAL PVT LTD#14% USEC NGRT SUB TR 3 TAX CUM URTD RED NCD SR 1 PPOA-RD 23-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-21
17	INE0B4P14176	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.04.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jul-21
18	INE257A14599	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 15.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-21
19	INE027E14LA7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jul-21
20	INE027E14KZ6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 06.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE05C614105	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 05.10.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-21
22	INE975F14VE5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-21
23	INE916D14Z14	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-21
24	INE027E14KY9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jul-21
25	INE523H14W91	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-21
26	INE002A14IG1	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-21
27	INE002A14IJ5	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-21
28	INE0B4P14168	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.01.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jul-21
29	INE242A14UI4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 17.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-21
30	INE169A14GP3	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 27.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-21

<b>SR. NO.</b>	<b>ISIN</b>	<b>ISSUER NAME</b>	<b>NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY</b>	<b>SECURITY TYPE</b>	<b>FACE VALUE (₹)</b>	<b>ACTIVATED ON</b>
31	INE523H14W83	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-21