



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/298

July 08, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 07, 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	IN8514Y01029	MOKSH ORNAMENTS LIMITED#NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	7-Jul-21
2	INE0IAJ01014	PPR HOUSING AND CONSTRUCTION LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-21
3	INE514Y01020	MOKSH ORNAMENTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	7-Jul-21
4	INE0I2F01015	PROMAX POWER LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Jul-21
5	IN8669Y01013	SHARIKA ENTERPRISES LIMITED#EQUITY SHARES OF RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-21
6	INE0IAL01010	GOGO MOTORS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-21
7	INE0IAK01012	PINSTORM TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-21
8	IN90H9P03015	ARISINFRA SOLUTIONS PVT LTD#0.0001% (DIV) CUM PART NON RED PART PD FULL CCPS SR A2-RD 02-06-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jul-21
9	INE0H9P03016	ARISINFRA SOLUTIONS PVT LTD#0.0001%(DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A1-RD 02-06-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jul-21
10	INF174KA1HH2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK GLOBAL INNOVATION FUND OF FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF174KA1HI0	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK GLOBAL INNOVATION FUND OF FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jul-21
12	INF174KA1HG4	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK GLOBAL INNOVATION FUND OF FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jul-21
13	INF174KA1HE9	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK GLOBAL INNOVATION FUND OF FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jul-21
14	INF174KA1HF6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK GLOBAL INNOVATION FUND OF FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jul-21
15	INF174KA1HD1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK GLOBAL INNOVATION FUND OF FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jul-21
16	INE516Y07410	PIRAMAL CAPITAL & HSG FIN LTD#8.75% SC NG SNR TX NC RT RD NCD SR IV CAT III & IV PILOA-RD 29072026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jul-21
17	INE516Y07360	PIRAMAL CAPITAL & HSG FIN LTD#8.50% SC NG SNR TX NC RT RD NCD SR IV CAT I & II PILOA-RD 29072026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jul-21
18	INE516Y07402	PIRAMAL CAPITAL & HSG FIN LTD#8.50% SC NG SNR TX NC RT RD NCD SR III CAT III & IV PILOA-RD 29072024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jul-21
19	INE516Y07352	PIRAMAL CAPITAL & HSG FIN LTD#8.25% SC NG SNR TX NC RT RD NCD SR III CAT I & II PILOA-RD 29072024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jul-21
20	INE516Y07337	PIRAMAL CAPITAL & HSG FIN LTD#8.10% SC NG SNR TX NC RT RD NCD SR I CAT I & II PILOA-RD 29092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE721A07II6	SHRIRAM TRANSPORT FIN CO LTD#10.10% SEC NG SNR TAX NCUM RTD RED NCD SR PPD 14-15 B4 PP-RD 31-10-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-21
22	INE721A07IG0	SHRIRAM TRANSPORT FIN CO LTD#10.25% SEC NG SNR TAX NCUM RTD RED NCD SR PPD 14-15 B1 PP-RD 10-10-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-21
23	INE281B08029	LLOYDS METALS & ENERGY LTD#3% UNSEC NGRT TAX NCUM URTD RED FOCD PP-RD 27-12-2022	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	20/-	7-Jul-21
24	INE721A07LH2	SHRIRAM TRANSPORT FIN CO LTD#8.45% SEC NG SNR TAX NCM RTD RED NCD SR PPD 16-17 D-17 PP-RD 30-08-2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-21
25	INE124N07242	ESS KAY FINCORP LTD#11.161% SEC NGRT SNR TAX NCUM RTD RED NCD SR 215936-5215935 PP-RD 05-03-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	100/-	7-Jul-21
26	INE090W07386	LENDINGKART FINANCE LTD#10YR GSEC LNK SEC GRT SNR TAX CUM RTD RED PPML NCD PP-RD 08.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-21
27	INE516Y07386	PIRAMAL CAPITAL & HSG FIN LTD#8.35% SC NG SNR TX NC RT RD NCD SR I CAT III & IV PILOA-RD 29092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jul-21
28	INE516Y07378	PIRAMAL CAPITAL & HSG FIN LTD#8.75% SC NG SNR TX NC RT RD NCD SR V CAT I & II PILOA-RD 29072031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jul-21
29	INE721A07IR7	SHRIRAM TRANSPORT FIN CO LTD#9.90% SEC NG SNR TAX NCUM RTD RED NCD SR PPD 14-15 C2 PP-RD 28-11-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-21
30	INE516Y07428	PIRAMAL CAPITAL & HSG FIN LTD#9% SC NG SNR TX NC RT RD NCD SR V CAT III & IV PILOA-RD 29072031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE516Y07345	PIRAMAL CAPITAL & HSG FIN LTD#ZERO COUP SC NG SNR TX NC RT RD NCD SR II CAT I & II PILOA-RD 29092023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Jul-21
32	INE516Y07394	PIRAMAL CAPITAL & HSG FIN LTD#ZERO COUP SC NG SNR TX NC RT RD NCD SR II CAT III & IV PILOA-29092023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Jul-21
33	INE0I9Z07015	RARE EQUITY PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED NCD SR TRANCH A PP-RD 07-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	7-Jul-21
34	INE0I9Z07023	RARE EQUITY PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED NCD SR TRANCH B PP-RD 07-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	7-Jul-21
35	IN002021X140	TREASURY BILL-SEC CODE - 30575 - 91 DTB MATURING - 07.10.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Jul-21
36	IN002021Z152	TREASURY BILL-SEC CODE - 30580 - 364 DTB MATURING - 07.07.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Jul-21
37	IN002021Y155	TREASURY BILL-SEC CODE - 30579 - 182 DTB MATURING - 06.01.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Jul-21
38	INE975F14VF2	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-21
39	INE01WN14322	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-21
40	INE481G14DA8	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE879F14ED7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-21
42	INE514E14PT5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 28.12.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Jul-21
43	INE516Y14BE0	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-21
44	INE516Y14BD2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-21
45	IN1320210033	GOVERNMENT OF BIHAR#6.75% BIHAR SDL 2027 LOAN CODE 30563 - RDDDT. 07.07.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21
46	IN1220210018	GOVERNMENT OF ASSAM#6.33% ASSAM SDL GS 2026 LOAN CODE 30562-RD DT 07.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21
47	IN3120210106	GOVERNMENT OF TAMILNADU#6.95% TAMILNADU SDL 2031 LOAN CODE 30570 - RDDDT. 07.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21
48	IN2920210217	GOVERNMENT OF RAJASTHAN#6.97% RAJASTHAN SDL GS 2031 LOAN CODE 30569- RD DT 07.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21
49	IN1020210184	GOVERNMENT OF ANDHRA PRADESH#7.19% ANDHRA SDL GS 2038 LOAN CODE 30561-RD DT 07.07.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21
50	IN1520210049	GOVERNMENT OF GUJARAT#6.91% GUJARAT SDL 2030 LOAN CODE 30565 - RDDDT. 07.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21

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51	IN3520210029	GOVERNMENT OF CHHATTISGARH#6.82% CHATTISGARH SDL 2028 LOAN CODE 30578-RDDT. 07.07.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21
52	IN2220210180	GOVERNMENT OF MAHARASHTRA#7.01% MAHARASHTRA SDL GS 2032 LOAN CODE 30567-RD DT 07.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21
53	IN2220210172	GOVERNMENT OF MAHARASHTRA#6.94% MAHARASHTRA SDL GS 2031 LOAN CODE 30566-RD DT 07.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21
54	IN3420210053	GOVERNMENT OF WEST BENGAL#6.83% WEST BENGAL SDL GS 2028-LOAN CODE 30571-RD DT 07.07.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21
55	IN0020210095	GOVERNMENT OF INDIA#ZERO COUPON (NI) GOVT. STOCK 2031 - LOAN CODE 30581 - RED DT 12.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21
56	IN2520210021	GOVERNMENT OF MIZORAM#7.12% MIZORAM SDL GS 2034 -LOAN CODE 30568 - RD DT 07.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21
57	IN1420210057	GOVERNMENT OF GOA#6.99% GOA SDL GS 2031 LOAN CODE 30564-RDDT. 07.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21
58	IN1020210176	GOVERNMENT OF ANDHRA PRADESH#7.15% ANDHRA SDL GS 2037 LOAN CODE 30560-RD DT 07.07.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-21