



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/307

July 15, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 14, 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	INE0IDL01014	SRI BALAJI CEMENT AND POWER LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Jul-21
2	INE0DLM01024	SBL INFRATECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-21
3	INE03XB04017	AMRIT MALWA CAPITAL LTD#20% (DIV) NON CUM PART RED NON CONV PREF SH-RDDT 23-01-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	14-Jul-21
4	INE02MX04040	UMA POLYMERS LTD#7% (DIV) CUM NON PART RED NON CONV PREF SH-RDDT 15-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	14-Jul-21
5	INF277KA1190	TATA AM LTD#TATA MF-TATA BUSINESS CYCLE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-21
6	INF277KA1208	TATA AM LTD#TATA MF-TATA BUSINESS CYCLE FUND-REGULAR-PERIODIC IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-21
7	INF277KA1166	TATA AM LTD#TATA MF-TATA BUSINESS CYCLE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-21
8	INF277KA1174	TATA AM LTD#TATA MF-TATA BUSINESS CYCLE FUND-DIRECT-PERIODIC IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-21
9	INF277KA1182	TATA AM LTD#TATA MF-TATA BUSINESS CYCLE FUND-DIRECT-PERIODIC IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-21
10	INF277KA1216	TATA AM LTD#TATA MF-TATA BUSINESS CYCLE FUND-REGULAR-PERIODIC IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE841M07144	SHETH DEVELOPERS PVT LTD#15.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30-06-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	14-Jul-21
12	INE516Q07390	ASIRVAD MICROFINANCE LTD#10YR GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR 1-1000 PP-RD 13.07.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	14-Jul-21
13	INE03WN07827	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2021-22/B PP-RD 27.05.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Jul-21
14	INE03WN07835	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2021-22/B PP-RD 27.05.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Jul-21
15	INE849K07083	SOLID PROPERTIES PVT LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD SR-VII FY 2020-21 PP-RD 02-08-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	14-Jul-21
16	INE523H07BM8	JM FINANCIAL PRODUCTS LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR TRANCH CP PP-RD 16.07.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	14-Jul-21
17	INE756I07DQ9	HDB FINANCIAL SERVICES LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR 2021 A/0(ZC)/166 PP-RD 07-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	14-Jul-21
18	INE957N07617	HERO FINCORP LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 047 PP-RD 15.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	14-Jul-21
19	IN002021X157	TREASURY BILL-SEC CODE - 30604 - 91 DTB MATURING - 14.10.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Jul-21
20	IN002021Y163	TREASURY BILL-SEC CODE - 30605 - 182 DTB MATURING - 13.01.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN002021Z160	TREASURY BILL-SEC CODE - 30606 - 364 DTB MATURING - 14.07.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Jul-21
22	INE628A14FB0	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
23	INE918K14553	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
24	INE550X14607	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
25	INE824H14EX7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
26	INE975F14VG0	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
27	INE774D14QX7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
28	INE257A14615	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 02.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
29	INE050M14791	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
30	INE110L14PM2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-21

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31	INE463A14KH9	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 22.09.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
32	INE463A14KI7	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 20.09.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
33	INE414G14RR3	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
34	INE211H14120	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 17-01- 2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
35	INE110L14PN0	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
36	INE414G14RQ5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-21
37	IN1320210041	GOVERNMENT OF BIHAR#6.82% BIHAR SDL 2028 LOAN CODE 30589 - RDDT. 14.07.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21
38	IN2220210198	GOVERNMENT OF MAHARASHTRA#6.95% MAHARASHTRA SDL GS 2031 LOAN CODE 30593-RD DT 14.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21
39	IN2920210233	GOVERNMENT OF RAJASTHAN#7.00% RAJASTHAN SDL GS 2031 LOAN CODE 30595- RD DT 14.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21
40	IN1520210056	GOVERNMENT OF GUJARAT#6.95% GUJARAT SDL 2031 LOAN CODE 30591 - RDDT. 14.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21

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41	IN0020210111	GOVT OF INDIA#2.5% SGB 2021-22 SERIES IV 2029-LOAN CODE 30601 - RED DT 20.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	4,807/-	14-Jul-21
42	IN4520210092	GOVERNMENT OF TELANGANA#7.24% TELANG SDL GS 2051 LOAN CODE 30597-RD DT 14.07.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21
43	IN1420210065	GOVERNMENT OF GOA#6.99% GOA SDL GS 2031 LOAN CODE 30590-RDDT. 14.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21
44	IN3620210028	GOVERNMENT OF UTTARAKHAND#7.00% UTTARAKHAND SDL GS 2031 LOAN CODE 30598-RD DT 14.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21
45	IN1020210192	GOVERNMENT OF ANDHRA PRADESH#7.12% ANDHRA SDL GS 2035 LOAN CODE 30587-RD DT 14.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21
46	IN1020210200	GOVERNMENT OF ANDHRA PRADESH#7.14% ANDHRA SDL GS 2036 LOAN CODE 30588-RD DT 14.07.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21
47	IN2920210225	GOVERNMENT OF RAJASTHAN#6.29% RAJASTHAN SDL GS 2026 LOAN CODE 30594-RD DT 14.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21
48	IN2120210017	GOVERNMENT OF MADHYA PRADESH#7.00% MADHYA PRADESH SDL 2031 LOAN CODE 30592-RDDT. 14.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21
49	IN3120210114	GOVERNMENT OF TAMILNADU#6.98% TAMILNADU SDL 2031 LOAN CODE 30596 - RDDT. 14.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21
50	IN3320210039	GOVERNMENT OF UTTARPRADESH#6.99% UTTARPRADESH SDL GS 2031 LOAN CODE 30599-RDDT. 14.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21

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51	IN3420210061	GOVERNMENT OF WEST BENGAL#7.02% WEST BENGAL SDL GS 2031-LOAN CODE 30600-RD DT 14.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jul-21