



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/323

July 26, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 23, 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	INE0IHA01018	OJAS MEDICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-21
2	INE0IGY01010	SHREE KAMALA SAKHAR UDYOG LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-21
3	INE0IHE01010	RKDK CORPORATION LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	23-Jul-21
4	INE966G04023	SINGULARITY HOLDINGS LTD#8.50% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 11-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	23-Jul-21
5	INE646Y04040	FAGNE TARSOD CORRIDOR PVT LTD#6.5% (DIV) NON CUM NON PART RED NON CONV PREF SH-RDDT 30-06-2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	23-Jul-21
6	INE0IAU03017	GLOBALBEES BRANDS PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR A-RDDT 14-06-2041	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	5/-	23-Jul-21
7	INF109KC1R48	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL FMCG ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	23-Jul-21
8	IN8572J07017	SPANDANA SPHOORTY FINANCIAL LTD#10YR G-SEC LNK SEC NG SNR TX NC RTD RED NCD SR-TR 2 PP-RD16-05-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-21
9	INE957N07625	HERO FINCORP LTD#3MNTH TBILL LNK SEC NGRT SNR TAX NCU M RTD RED NCD SR 048 PP-RD 19.07.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Jul-21
10	INE860H07HN9	ADITYA BIRLA FINANCE LTD#6.550% SEC NGRT SNR TAX NCU M RTD RED NCD SR D1 PP-RD 24.07.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE121H08073	IL&FS FINANCIAL SERVICES LTD#8.90% SEC NG SNR TAX FREE NC RTD RED NCD SR 2016 I PP-RD 27.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Jul-21
12	INE121H07BP4	IL&FS FINANCIAL SERVICES LTD#8.75% SEC NG SNR TAX FREE NC RTD RED NCD SR 2017 XI PP-RD 16.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Jul-21
13	INE121H07BM1	IL&FS FINANCIAL SERVICES LTD#8.90% SEC NG SNR TAX FREE NC RTD RED NCD SR 2017 VIII PP-RD 01.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Jul-21
14	INE121H07BL3	IL&FS FINANCIAL SERVICES LTD#8.75% SEC NG SNR TAX FREE NC RTD RED NCD SR 2017 VIII PP-RD 01.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Jul-21
15	INE121H07BE8	IL&FS FINANCIAL SERVICES LTD#8.75% SEC NG SNR TAX FREE NC RTD RED NCD SR 2017 III PP-RD 14.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Jul-21
16	INE774D07UF0	MAHINDRA & MAHINDRA FIN SERV LTD#3M TBILL+1.47% SC NG SNR TX NC RT RD NCD SR AE2021 PP-RD 23.07.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Jul-21
17	INE774D07UE3	MAHINDRA & MAHINDRA FIN SERV LTD#5.14% SEC NGRT SNR TAX NCUM RTD RED NCD SR AD2021 PP-RD 23.01.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Jul-21
18	INE093JA7Z60	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP37 SR VI PP-RD 09-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-21
19	INE0AKL07955	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR L PP-RD 12-07-2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	23-Jul-21
20	INE0AKL07971	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR L PP-RD 12-10-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	23-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0AKL07989	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR L PP-RD 12-07-2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	23-Jul-21
22	INE722A07AX0	SHRIRAM CITY UNION FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXV OPT I PP-RD 23-07-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Jul-21
23	INE0AKL07963	CAPITAL FINSERVE LTD#11.25% SEC NGRT SNR TAX NCUM UR TD RED NCD SR L PP-RD 12-07-2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	23-Jul-21
24	INE722A07AW2	SHRIRAM CITY UNION FINANCE LTD#8.25% SEC NG SNR TAX NCUM RTD RED NCD SR XXV OPT II PP-RD 23-07-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Jul-21
25	INE155A08431	TATA MOTORS LTD#6.95% USEC NGRT TAX NCUM RTD RED NCD SR E 30-B PPOA-RD 31.03.2026	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	23-Jul-21
26	INE03WN07843	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2021-22/C PP-RD 29.06.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Jul-21
27	INE03WN07850	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2021-22/C PP-RD 29.06.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Jul-21
28	INE093JA7Z45	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RED NCD ARG22SP37 SR IV PP-RD 09-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-21
29	INE093JA7Z52	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RED NCD ARG22SP37 SR V PP-RD 09-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-21
30	INE093JA7Z37	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RED NCD ARG22SP37 SR III PP-RD 03-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-21

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31	INE093JA7Z29	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP37 SR II PP-RD 03-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-21
32	INE093JA7Z11	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP37 SR I PP-RD 03-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-21
33	INE093JA7Z86	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP37 SR VIII PP-RD 09-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-21
34	INE093JA7Z78	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP37 SR VII PP-RD 09-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-21
35	INE975F14VK2	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-21
36	INE901L14938	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-21
37	INE261F14IB3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 21.10.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Jul-21
38	INE484J14MR1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 21.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-21
39	INE233A14SL1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-21
40	INE028E14IO2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-21

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41	INE261F08DF7	NABARD#5.27% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 22 B PPLOA-RD 23.07.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	23-Jul-21