



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/340

August 04, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 03, 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	INE0IL101014	APPLE WETGHTNFRA UMTRED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Aug-21
2	INE0IL301010	APPLE FINSTOCK LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Aug-21
3	INE0IKZ01019	TATVAM CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Aug-21
4	INE0IL601013	LACON INDIA LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-21
5	INE011K01018	TEGA INDUSTRIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-21
6	INE0IL501015	SUMANGAL STOCK BROKERS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Aug-21
7	INE0IL001016	UNIVERSAL RETAIL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Aug-21
8	INE144Z01023	TARSONS PRODUCTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	3-Aug-21
9	INE0IL201012	SAMBHU CONSTRUCTION LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Aug-21
10	INE315U04024	SETCO ENGINEERING PRIVATE LIMITED#9% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 06-09-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE315U04016	SETCO ENGINEERING PRIVATE LIMITED#9% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 11-08-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Aug-21
12	INE315U04032	SETCO ENGINEERING PRIVATE LIMITED#9% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 13-11-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Aug-21
13	INE315U04040	SETCO ENGINEERING PRIVATE LIMITED#9% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 05-01-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Aug-21
14	INE315U04057	SETCO ENGINEERING PRIVATE LIMITED#9% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 25-01-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Aug-21
15	INE315U04065	SETCO ENGINEERING PRIVATE LIMITED#9% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 15-03-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Aug-21
16	INE315U04073	SETCO ENGINEERING PRIVATE LIMITED#9% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 15-06-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Aug-21
17	INE315U04081	SETCO ENGINEERING PRIVATE LIMITED#9% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 28-08-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Aug-21
18	INE315U04099	SETCO ENGINEERING PRIVATE LIMITED#9% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 28-12-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Aug-21
19	INE315U04107	SETCO ENGINEERING PRIVATE LIMITED#9% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 26-03-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Aug-21
20	INE093JA70B1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP41 SR IV PP-RD 18-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA79A4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP41 SR III PP-RD 18-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-21
22	INE756I07DR7	HDB FINANCIAL SERVICES LTD#3M TBILL LK SC NG SN TX NC RT RD NCD SR 2021 A/1(FO)/167 PP-RD 02-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Aug-21
23	INE982X07028	SATYA MICROCAPITAL LTD#12.8574% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 24-08-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Aug-21
24	INE857Q07331	TATA CLEANTECH CAPITAL LTD#3MNTH TBILL LK SC NG SNR TX NC RTD RED NCD SR B FY 21-22 PP-RD 26-07-2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	3-Aug-21
25	INE03BG08013	SHOPSENSE RETAIL TECHNOLOGIES PVT LTD#0.0001% USEC NGRT TAX NCUM URTD RED OFCD RI-PP 11-01-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,000/-	3-Aug-21
26	INE448U07166	VERITAS FINANCE PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 16.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Aug-21
27	INE448U07075	VERITAS FINANCE PVT LTD#12.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR 7 PP-RD 29.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Aug-21
28	INE200W07191	VISAGE HOLDINGS & FIN PVT LTD#11.70% SC NG SN TX NCM RT RD NCD SR UTI DEBT INST 1-160 PP-RD 29072025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Aug-21
29	INE093JA76A0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP40 SR I PP-RD 17-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-21
30	INE093JA77A8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP41 SR I PP-RD 12-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA78A6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP41 SR II PP-RD 12-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-21
32	INE377Y14876	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 19.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-21
33	INE901W14CA4	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-21
34	INE377Y14868	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 20.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-21
35	INE140R14013	CHAITANYA INDIA FIN CREDIT PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01-11-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-21
36	INE094A14HG0	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-21
37	INE901W14BZ3	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-21
38	INE523H14X58	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-21
39	INE01WN14363	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-21
40	INE233A14SN7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-21

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41	INE028E14IQ7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-21
42	INE891K14KX7	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-21
43	INE523H14X41	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-21
44	INE514E16BW4	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 02-08-2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	3-Aug-21
45	INE134E08LJ4	POWER FINANCE CORPORATION LTD#3M TBILL LNK USC NG SNR TAX NC RTD RED NCB DEB SR 211 PP-RD 02.08.2024	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	3-Aug-21