



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/399

September 09, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 08, 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	INE0J1001018	ILAA AGRITECH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Sep-21
2	INE691Z01023	GANGA FORGING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	8-Sep-21
3	INE0DSV01012	HARYANA GLOBAL LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	8-Sep-21
4	IN8691Z01022	GANGA FORGING LIMITED#NEW EQUITY SHARES OF RE.1/-AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	8-Sep-21
5	INE00WV01019	CMR GREEN TECHNOLOGIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Sep-21
6	INE0J1601019	UNITY SMALL FINANCE BANK LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	8-Sep-21
7	INE0J1801015	PREMCHAND JUTE & INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	8-Sep-21
8	INE0J1P01015	RICHA INFO SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Sep-21
9	INE474Q01023	GLOBAL HEALTH LIMITED - CLASS A # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	8-Sep-21
10	INE0J1B01015	SUNWEALTH INTERNATIONAL LIMITED # EQUITY SHARES	INDO MONEY SECURITIES PRIVATE LIMITED	Equity Shares	10/-	8-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE05LY07368	S M L FINANCE LTD#12.50% SEC NG SNR TAX NC URTD RED NCD SR 93 YRLY SCH 1ST ALLOT PPOA-RD 16.08.2031	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	8-Sep-21
12	INE0IB208019	TASOULA ENERGY PVT LTD#13% USEC NGRT SUB TR 1 TAX NCUM URTD FCCD PPOA-RD 28-07-2041	AARTHI CONSULTANTS PRIVATE LIMITED	Debentures	32/-	8-Sep-21
13	INE05LY07376	S M L FINANCE LTD#12% SEC NG SNR TAX NC URTD RED NCD SR 93 MNTHLY SCH 1ST ALLOT PPOA-RD 16.08.2031	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	8-Sep-21
14	INE034907886	MANAPPURAM ASSET FIN LTD#9%SC NG SN TX CM URT RD PRN PRT NCD SR MAAFIN JUN 2021 CUM PP-RD 30.06.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	8-Sep-21
15	INE034907894	MANAPPURAM ASSET FIN LTD#8.50%SC NG SN TX NC URT RD PRN PRT NCD SR MAAFIN JUN 2021 MNTH PP-30062028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	8-Sep-21
16	INE00XK07025	STERLING BUILDCON PVT LTD#RESET RT SEC GRT SNR TAX CUM URTD RED NCD PP LOA-RD 28-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	8-Sep-21
17	INE265J07415	JM FINAN ASSET RECON COMP LTD#10YR GSC PR LK SC NG SNR TX RT RD PPML NCD SR TR XXXIII PP-RD 04032024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	8-Sep-21
18	INE265J07407	JM FINAN ASSET RECON CO LTD#10YR GSC LK SC NG SNR TX RT RD PPML NCD SR TR XXXII PP-RD 05-10-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	8-Sep-21
19	INE501X07240	AYE FINANCE PVT LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED PPML TRNF NCD PPOA-RD 07.09.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	8-Sep-21
20	IN002021X264	TREASURY BILL-SEC CODE - 30742 - 91 DTB MATURING - 09.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN002021Z244	TREASURY BILL-SEC CODE - 30744 - 364 DTB MATURING - 08.09.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Sep-21
22	IN002021Y247	TREASURY BILL-SEC CODE - 30743 - 182 DTB MATURING - 10.03.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Sep-21
23	INE463A14KN7	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 09.11.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	8-Sep-21
24	INE466L14AE7	IIFL WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-21
25	INE245A14FF4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	8-Sep-21
26	INE879F14ET3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-21
27	INE015Y14195	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-21
28	INE886H14GP7	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-21
29	INE763G14KV0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 19.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-21
30	INE248U14JL6	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE081A14BP1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-21
32	INE081A14BO4	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-21
33	INE081A14BM8	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 07.01.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-21
34	INE081A14BN6	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-21
35	INE335A14DR3	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	8-Sep-21
36	INE242A14UW5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 08.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-21
37	INE343G14347	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-21
38	IN0020210152	GOVERNMENT OF INDIA#ZERO COUPON (NI) GOVT. STOCK 2035 - LOAN CODE 30734 - RED DT 15.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21
39	IN3320210096	GOVERNMENT OF UTTARPRADESH#6.89% UTTARPRADESH SDL GS 2031 LOAN CODE 30750-RDDT. 08.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21
40	IN2420210048	GOVERNMENT OF MEGHALAYA#7.02% MEGHALAYA SDL GS 2041-LOAN CODE 30741-RD DT 08.09.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21

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41	IN4520210142	GOVERNMENT OF TELANGANA#7.00% TELANG SDL GS 2036 LOAN CODE 30749-RD DT 08.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21
42	IN1420210099	GOVERNMENT OF GOA#6.88% GOA SDL GS 2031 LOAN CODE 30738-RDDT. 08.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21
43	IN2420210030	GOVERNMENT OF MEGHALAYA#4.95% MEGHALAYA SDL GS 2024-LOAN CODE 30740-RD DT 08.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21
44	IN2820210069	GOVERNMENT OF PUNJAB#6.89% PUNJAB SDL GS 2031-LOAN CODE 30746-RD DT 08.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21
45	IN2820210077	GOVERNMENT OF PUNJAB#ZERO COUPON PUNJAB SDL GS 2036-LOAN CODE 30747-RD DT 08.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21
46	IN1020210259	GOVERNMENT OF ANDHRA PRADESH#7.02% ANDHRA SDL GS 2041 LOAN CODE 30753-RD DT 08.09.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21
47	IN2520210039	GOVERNMENT OF MIZORAM#7.00% MIZORAM SDL GS 2034 -LOAN CODE 30745 - RD DT 08.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21
48	IN3420210129	GOVERNMENT OF WEST BENGAL#6.85% WEST BENGAL SDL GS 2031-LOAN CODE 30751-RD DT 08.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21
49	IN1020210242	GOVERNMENT OF ANDHRA PRADESH#7.00% ANDHRA SDL GS 2039 LOAN CODE 30752-RD DT 08.09.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21
50	IN1520210106	GOVERNMENT OF GUJARAT#6.84% GUJARAT SDL 2031 LOAN CODE 30739 - RDDT. 08.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21

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51	IN2920210266	GOVERNMENT OF RAJASTHAN#6.87% RAJASTHAN SDL GS 2031 LOAN CODE 30748-RD DT 08.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21
52	IN1320210066	GOVERNMENT OF BIHAR#6.85% BIHAR SDL 2030 LOAN CODE 30737 - RDDT. 08.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Sep-21