



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/100

March 08, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 05, 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**  
**Sr. Manager – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0GXB01017	CAMELLIA TRADING & INVESTMENT LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-21
2	INE0H1D01013	TRUBOARD ADVISORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-21
3	INE0H1C01015	MOHAN JUTE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	5-Mar-21
4	INE03Q201016	GLENMARK LIFE SCIENCES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-21
5	INE0H1H01014	CALCUTTA FORGINGS & STEEL INDUSTRIES LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-21
6	INE0H1L01016	MITTAL HOSPITALS LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Mar-21
7	INE0GN101014	D.K. ENTERPRISES GLOBAL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-21
8	INE290S01011	MXC SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Mar-21
9	INE0A6804021	NIRAYU LTD#7% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH AFTR SCHM OF ARRANGEMENT-RDDT 03-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	5-Mar-21
10	INF174KA1G00	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 289-1179 DAYS-DIRECT PLAN-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF174KA1GL6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 289-1179 DAYS-REGULAR PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-21
12	INF174KA1GM4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 289-1179 DAYS-REGULAR PLAN-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-21
13	INF174KA1GN2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 289-1179 DAYS-DIRECT PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-21
14	INE475Y07096	ABT INDUSTRIES LTD#12% SEC NGRT SNR TAX NCM UR TD RED NCD SR 1/ABTIL/FSNCD/2015-2016 PP-RD 24.04.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Mar-21
15	INE121A080M7	CHOLAMANDALAM INVT AND FIN CO LTD#9.25% USEC NGRT TAX NCM UR TD RED NCD SR PDI 24 PP-PERPETUAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	5-Mar-21
16	INE217L07073	SHRIRAM PROPERTIES LTD#16.75% SEC NGRT SNR TAX NCM UR TD RED NCD SR 2 PP-RD 05-03-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	5-Mar-21
17	INE879F14DI8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
18	INE916D14Y07	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
19	INE530B14AJ0	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
20	INE530B14AI2	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE501G14BW1	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
22	INE929O14206	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 07.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
23	INE037E14AC5	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 11.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
24	INE002A14HO7	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
25	INE242A14TE5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 05.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
26	INE029A14BE4	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 08.04.2021	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	5-Mar-21
27	INE371K14A00	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2021	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
28	INE029A14BD6	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 26.04.2021	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	5-Mar-21
29	INE371K14AP7	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
30	INE211H14047	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 03-06-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE484J14LR3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 07.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
32	INE733E14AG0	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
33	INE099Z14014	MISHRA DHATU NIGAM LIMITED # COMMERCIAL PAPER - 03.06.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
34	INE029A14BF1	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 16.04.2021	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	5-Mar-21
35	INE700G14470	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Mar-21
36	INE906B07IK7	NATIONAL HIGHWAYS AUTH OF INDIA#7.28% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XI PP- RD 08.03.2039	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	5-Mar-21
37	INE0H1S18015	SURAKSHA ARC-040 TRUST#ZERO COUP SEC TAX RED NMKT NCSR SR 1 PP-RDDT 30-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Security Receipts	1,000/-	5-Mar-21
38	INE0H1K18012	SURAKSHA ARC-041 TRUST#ZERO COUP SEC GRT TAX RED NMKT NCSR SR 1 PP-RDDT 11-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Security Receipts	1,000/-	5-Mar-21
39	INE0H1I18016	SURAKSHA ARC-039 TRUST#ZERO COUP SEC GRT TAX RED NMKT NCSR SR 1 PP-RDDT 30-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Security Receipts	1,000/-	5-Mar-21