



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/120

March 18, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 17, 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/-

Rupali Kinalekar
Asst. Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN80H6R01013	MOTOR SALES LIMITED # EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-21
2	INE0DIL01014	SHEERDRIVE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	17-Mar-21
3	INE0H6Q01014	THE WOODLAND ESTATES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Mar-21
4	INE0H5801015	SASMOS CIS FIBER OPTICS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-21
5	IN8105I01029	SEL MANUFACTURING COMPANY LTD#EQUITY SHARES FV RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-21
6	INE0H6R01012	MOTOR SALES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-21
7	INE0H6F01017	WOOD CAPITAL FINANCE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-21
8	IN8947T01013	GLOBE INTERNATIONAL CARRIERS LTD#EQUITY SHARES FV Rs.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-21
9	INE105I01020	SEL MANUFACTURING COMPANY LTD#NEW EQUITY SHARES FV RS. 10/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-21
10	INF846K01Y96	AXIS AMC LTD#AXIS MF-AXIS TECHNOLOGY ETF FUND	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	100/-	17-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA1U51	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-41 (1498D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Mar-21
12	INF200KA1U69	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-41 (1498D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Mar-21
13	INF200KA1U77	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-41 (1498D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Mar-21
14	INF200KA1U85	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-41 (1498D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Mar-21
15	INF174KA1GU7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 291-1826 DAYS-REGULAR PLAN-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Mar-21
16	INF174KA1GV5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 291-1826 DAYS-DIRECT PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Mar-21
17	INF174KA1GW3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 291-1826 DAYS-DIRECT PLAN-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Mar-21
18	INF174KA1GT9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 291-1826 DAYS-REGULAR PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Mar-21
19	INE915D07009	CITICORP FINANCE (I) LTD#4.15%SEC NGRT SNR TAX NC RTD RED NCD SR 2021/03/776 TR 2 PP-RD 16.06.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	17-Mar-21
20	INE139R07399	FUSION MICRO FINANCE PVT LTD#10.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1-630 PP-RD 16.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE891K07622	AXIS FINANCE LIMITED#5.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR 10/2020-21 PP-RD 17.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Mar-21
22	INE549K07AG1	MUTHOOT FINCORP LTD#G-SEC LNK SEC GRNT SNR TAX NCUM RTD RED NCD SR VIII PP-RD 22.03.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Mar-21
23	INE572007GB3	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR H1C102A PP-RD 01.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-21
24	INE572007GA5	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR B4F102A PP-RD 13.09.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-21
25	INE572J07331	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/-	17-Mar-21
26	INE093JA7K00	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP120 SR III PP-RD 29-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-21
27	INE093JA7J94	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP120 SR II PP-RD 29-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-21
28	INE093JA7J86	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP120 SR I PP-RD 29-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-21
29	INE027E07BN5	L&T FINANCE LTD#6.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR I FY 2020-21 PP-RD 17-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Mar-21
30	IN002020Y504	TREASURY BILL-SEC CODE - 30155 - 182 DTB MATURING - 16.09.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002020X522	TREASURY BILL-SEC CODE - 30154 - 91 DTB MATURING - 17.06.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Mar-21
32	IN002020Z501	TREASURY BILL-SEC CODE - 30156 - 364 DTB MATURING - 17.03.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Mar-21
33	INE669F14016	SBI DFHI LIMITED # COMMERCIAL PAPER - RED DT 18.05.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
34	INE763G14JZ3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
35	INE306N14SV7	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
36	INE001A14XM0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 28.02.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
37	INE001A14XL2	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 17.09.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
38	INE121A14TH4	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
39	INE242A14TH8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 03.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
40	INE216A14173	BRITANNIA INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21

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41	INE216A14181	BRITANNIA INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
42	INE070A14489	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 31-05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
43	INE957N14EQ7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
44	INE886H14GA9	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
45	INE028E14IA1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
46	INE525R14619	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
47	INE550X14524	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
48	INE523H14W34	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
49	INE704I14EH2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 14.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
50	INE901W14BR0	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21

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51	INE338I14CG5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 08.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
52	INE338I14CF7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 15.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
53	INE338I14CD2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 16.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
54	INE338I14CE0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 11.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
55	INE804I14UM6	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
56	INE918K14488	EDELWEISS FINANCE & INVESTMENTS # COMMERCIAL PAPER - MATURITY DATE 25.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
57	INE918K14496	EDELWEISS FINANCE & INVESTMENTS # COMMERCIAL PAPER - MATURITY DATE 24.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
58	INE417C14132	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.06.2021	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-21
59	INE092T16QE5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	17-Mar-21
60	INE092T16QB1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 16.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	17-Mar-21

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61	INE261F08CZ7	NABARD#6.97% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR PMAY G PD5 PPLOA-RD17.03.2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	17-Mar-21
62	IN1220200357	GOVERNMENT OF ASSAM#ZERO COUPON ASSAM SDL GS 2027 LOAN CODE 30158-RD DT 17.03.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
63	IN1320200158	GOVERNMENT OF BIHAR#6.64% BIHAR SDL 2025 LOAN CODE 30159 - RDDT. 17.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
64	IN1920200681	GOVERNMENT OF KARNATAKA#6.99% KARNATAKA SDL 2028 LOAN CODE 30164-RDDT. 17.03.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
65	IN3320200337	GOVERNMENT OF UTTARPRADESH#7.16% UTTARPRADESH SDL GS 2031 LOAN CODE 30171-RDDT. 17.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
66	IN3420200286	GOVERNMENT OF WEST BENGAL#7.19% WEST BENGAL SDL GS 2036-LOAN CODE 30172-RD DT 17.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
67	IN2120200273	GOVERNMENT OF MADHYA PRADESH#6.69% MADHYA PRADESH SDL 2025 LOAN CODE 30168-RDDT. 17.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
68	IN1220200340	GOVERNMENT OF ASSAM#6.43% ASSAM SDL GS 2026 LOAN CODE 30157-RD DT 17.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
69	IN2020200274	GOVERNMENT OF KERALA#5.4% KERALA SDL 2024 LOAN CODE 30167 - RDDT. 17.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
70	IN2920200796	GOVERNMENT OF RAJASTHAN#7.15% RAJASTHAN SDL GS 2031 LOAN CODE 30170-RD DT 17.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21

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71	IN1420200280	GOVERNMENT OF GOA#7.16% GOA SDL GS 2031 LOAN CODE 30161-RDDT. 17.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
72	IN2420200122	GOVERNMENT OF MEGHALAYA#7.16% MEGHALAYA SDL GS 2031-LOAN CODE 30169-RD DT 17.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
73	IN3520200129	GOVERNMENT OF CHHATTISGARH#7.06% CHATTISGARH SDL 2029 LOAN CODE 30160-RDDT. 17.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
74	IN1920200699	GOVERNMENT OF KARNATAKA#7.19% KARNATAKA SDL 2039 LOAN CODE 30165-RDDT. 17.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
75	IN1920200707	GOVERNMENT OF KARNATAKA#7.19% KARNATAKA SDL 2040 LOAN CODE 30166-RDDT. 17.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
76	IN1520200297	GOVERNMENT OF GUJARAT#7.11% GUJARAT SDL 2031 LOAN CODE 30162-RDDT. 17.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21
77	IN1620200171	GOVERNMENT OF HARYANA#7.14% HARYANA SDL 2031 LOAN CODE 30163-RDDT. 17.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Mar-21