



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/123

March 19, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 18, 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	INE0H6V01014	BHARTIYA TAR ROLLING MILLS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-21
2	INE0H7L01013	EMIL TRADERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	18-Mar-21
3	INE0H7N01019	NASIK AGRO INDUSTRIES LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	18-Mar-21
4	INE0H7M01011	VARDHMAN TISSUE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-21
5	INE0H7H01011	SAI INFOTECH SYSTEMS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-Mar-21
6	INE0H7J01017	RSR HOUSING AND CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Mar-21
7	INE0DIL03010	SHEERDRIVE PVT LTD#0.01% UNSEC COMP CONV PREF SH-RDDT 31-03-2022	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	18-Mar-21
8	INF204KC1030	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF 5 YEAR GILT	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	18-Mar-21
9	INF194KB1BY5	IDFC AMC LTD#IDFC MF-IDFC INTERVAL FUND SERIES 17-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Interval Fund	10/-	18-Mar-21
10	INF194KB1BZ2	IDFC AMC LTD#IDFC MF-IDFC INTERVAL FUND SERIES 17-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Interval Fund	10/-	18-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF194KB1CB1	IDFC AMC LTD#IDFC MF-IDFC INTERVAL FUND SERIES 17-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Interval Fund	10/-	18-Mar-21
12	INF194KB1CA3	IDFC AMC LTD#IDFC MF-IDFC INTERVAL FUND SERIES 17-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Interval Fund	10/-	18-Mar-21
13	INE192U07194	KOGTA FINANCIAL (INDIA) LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-12-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	18-Mar-21
14	INE475Y07179	ABT INDUSTRIES LTD#12% SEC NGRT SNR TAX NCM URTD RED NCD SR 2/ABTIL/FSNCD/2014-2015 PP-RD 30.07.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	18-Mar-21
15	INE268T07038	SUPRA PACIFIC MGMT CONSULTANCY LTD#11% SEC NG SNR TAX NCM URTD RED NCD SR 20-21/III PP-RD 15-03-2023	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Mar-21
16	INE177R07118	AVENDUS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX CUM RTD RED PPML NCD SR G PPLOA-RD 20-03-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	18-Mar-21
17	INE516Y07279	PIRAMAL CAPITAL & HOUSING FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 19-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Mar-21
18	INE0DJ208024	API HOLDINGS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD FCCD SR VI PP-RD 31-10-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	4443.31	18-Mar-21
19	INE0DJ208032	API HOLDINGS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD FCCD SR VII PP-RD 31-10-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	4443.31	18-Mar-21
20	INE0DJ208040	API HOLDINGS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD FCCD SR VIII PP-RD 31-10-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	4443.31	18-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7K18	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP121 SR I PP-RD 06-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-21
22	INE093JA7K26	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP121 SR II PP-RD 06-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-21
23	INE831R07292	ADITYA BIRLA HSG FIN LTD#3MNTH TBILL LNK SEC NG SNR TAX NC RTD RED NCD SR L1 FY 20-21 PP-15.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Mar-21
24	INE860H07HH1	ADITYA BIRLA FINANCE LTD#3MNTH TBILL LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR L2 PP-RD 17.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Mar-21
25	INE04LN07083	MARIVIL FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR H PP-RD 11.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Mar-21
26	INE04LN07091	MARIVIL FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR I PP-RD 11.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Mar-21
27	INE377Y07201	BAJAJ HOUSING FINANCE LTD#6% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12.03.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	18-Mar-21
28	INE306N07ME0	TATA CAPITAL FINAN SERV LTD#5.84% SEC NGRT SNR TAX NCUM RTD RED NCD SR J FY 20-21 PP-RD 17-03-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	18-Mar-21
29	INE918K07HG3	EDELWEISS FIN & INV LTD#5.77 GSEC 2030 LNK SEC NG SNR TAX NC RTD RED NCD SR E1C101A PP-RD 16-03-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-21
30	INE879F14DN8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-21

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31	INE912E14LL7	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 17.06.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Mar-21
32	INE879F14DO6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-21
33	INE879F14DM0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-21
34	INE556F14HW4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 18-06- 2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-21
35	INE487L14BL6	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-21
36	INE306N14SW5	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26-03- 2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-21
37	INE550X14532	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Mar-21
38	INE824H14DW1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-21
39	INE484J14LW3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-21
40	INE242A14TI6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDDT. 10.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-21

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41	INE257A14508	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 21.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-21
42	INE092T16QC9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	18-Mar-21
43	INE092T16QG0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	18-Mar-21
44	INE020B08DP5	REC LTD#5.79% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 209 PP-RD 20-03-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	18-Mar-21