



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/129

March 22, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 19, 2021 & March 20, 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/-

**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	INE0H8001019	MONSOON FINANCE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	19-Mar-21
2	INE0H7001017	CHARTERED COMPUTECH LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-21
3	INE0H7Z01013	STOCK LOUNGE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-21
4	INE0H8101017	SAMUDRA SECURITIES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	19-Mar-21
5	INE458P01010	SKANRAY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-21
6	INE300F01023	KRA LEASING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	19-Mar-21
7	IN8300F01022	KRA LEASING LIMITED#NEW EQUITY SHARES OF RS. 5/-AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	19-Mar-21
8	INE0GK401011	TATVA CHINTAN PHARMA CHEM LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-21
9	INE0CNO03024	ARCHER TECHNOLOGIES PVT LTD#5% UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RDDT 13-10-2037	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	19-Mar-21
10	INE0CNO03016	ARCHER TECHNOLOGIES PVT LTD#5% UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RDDT 08-10-2037	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	19-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE03WN07751	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM UR TD RED NCD SR 2020-21/J PP-RD 02.03.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	19-Mar-21
12	INE572007GD9	ECAP EQUITIES LTD#LARGECAP ALPHA IND LNK SEC NG SNR TAX NCUM RTD RED NCD SR I1C101A PP-RD 19.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-21
13	INE01ZK08240	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 5 PP-RD 17.03.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Mar-21
14	INE722A07AS0	SHRIRAM CITY UNION FINANCE LTD#GSC LK SC NG SNR TX NC RT RED PPML NCD SR XXIII TR 1 PP-RD 17-05-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Mar-21
15	INE572007GC1	ECAP EQUITIES LTD#IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR B2C102A PP-RD 29.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-21
16	INE02UX07038	LORD KRISHNA FINANCIAL SERVICES LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR C PP-RD 15.03.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	19-Mar-21
17	INE03WN07769	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2020-21/J PP-RD 02.03.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	19-Mar-21
18	INE03WN07777	TATTVA FINCORP LTD#13% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2020-21/J PP-RD 02.03.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	19-Mar-21
19	INE246R07491	NIIF INFRASTRUCTURE FINANCE LTD#7.25% SC NG SNR TAX NC RTD RED NCD SR PP 8/FY 20-21 PP-RD 22-05-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	19-Mar-21
20	INE028E14IB9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE04TA14170	SKODA AUTO VOLKSWAGEN INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-21
22	INE891K14KJ6	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-21
23	INE443O16278	CREDIT SUISSE AG# CERTIFICATE OF DEPOSIT- MATURITY DATE 18.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	19-Mar-21
24	INE443O16286	CREDIT SUISSE AG# CERTIFICATE OF DEPOSIT- MATURITY DATE 20.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	19-Mar-21
25	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST # InvIT FUND	KFIN TECHNOLOGIES PRIVATE LIMITED	InVIT	NA	19-Mar-21
26	INE219X20010	INDIA GRID TRUST#RIGHTS ENTITLEMENTS FOR InvIT	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlement of InVIT	100/-	19-Mar-21
27	INE0FB701032	VAASUDEVO CITY BUS OPERATIONS PRIVATE LIMITED - SERIES A # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-21
28	INE0FAV01031	TIRTHANKAR CITY BUS OPERATIONS PRIVATE LIMITED - SERIES A # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-21
29	INE0H8H01019	CWD INNOVATION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-21
30	INE139R07407	FUSION MICRO FINANCE PVT LTD#11% SEC NGRT SNR TAX NCMU RTD RED NCD SR L PPLOA-RD 18.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE235Q08031	RITE WATER SOLUTIONS (I) PVT LTD#8% UNSEC NGRNT SNR TAX NCUM URTD FCCD PP LOA-RDDT 31.12.2022	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	100/-	20-Mar-21
32	INE0DJ208057	API HOLDINGS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD CCD SR V PP-RD 31-10-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	4443.31	20-Mar-21
33	INE235Q08023	RITE WATER SOLUTIONS (I) PVT LTD#8% UNSEC NGRNT SNR TAX NCUM URTD FCCD PP LOA-RDDT 31.12.2022	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	100/-	20-Mar-21
34	INE824H14DX9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-21
35	INE514E14PL2	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 22.06.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Mar-21
36	INE733E14AH8	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	20-Mar-21
37	INE824H14DY7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-21
38	INE700G14496	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Mar-21
39	INE092T16QF2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	20-Mar-21
40	INE092T16QH8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	20-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE115A08377	LIC HGS FINANCE LTD#7.70%UNSEC NGRT SUB TR-II TAX NCUM RTD RED NCB SR 2 PP LOA-RD 19-03-2031	LINK INTIME INDIA PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	20-Mar-21
42	INE146O08183	HINDUJA LEYLAND FINANCE LTD#9.75%USEC NGRT SUB TR 2 TAX NCUM RTD RED NCB DEB PP- RD 18-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10/-	20-Mar-21