



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/135

March 25, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 24, 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	INE0HB701014	OWN INVESTMENT (INDIA) LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	24-Mar-21
2	INE0HAQ01011	SAMCO ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Mar-21
3	INE0HAH01010	SAMCO TRUSTEE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Mar-21
4	INE0HAG01012	SAMCO SECURITIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Mar-21
5	INE0HA901011	SURYAVANSHI INTEGRATED APPAREL PARK LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Mar-21
6	INE404A01016	ADITYA BIRLA SUN LIFE AMC LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-21
7	INE0HAI01018	SOWBHAGYA POLYMERS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-21
8	INE0HAF01014	PERFECT STONEWARE PIPES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-21
9	INE872J01015	DEVYANI INTERNATIONAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-21
10	INE0HB501018	TIKANI EXPORTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0HAS01017	SURE MARKETING CONCEPT (INDIA) LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Mar-21
12	INE0HB601016	ANANTJIT DEALERS LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Mar-21
13	INE0HB201015	ANEKMURTI ENTERPRISES LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Mar-21
14	INE0HB301013	BHAKTAVATSAL ENTERPRISES LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Mar-21
15	INE0HB401011	BHAGVAN NETWORK LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Mar-21
16	INE0HAJ01016	PUSHPANJALI MOTORS LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	24-Mar-21
17	INE595R01023	EAST WEST HOLDINGS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	2/-	24-Mar-21
18	IN8595R01022	EAST WEST HOLDINGS LIMITED#NEW EQUITY SHARES OF RS. 2/-AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	2/-	24-Mar-21
19	INE0H0A03025	SATYAWATCHE GREENERIES PVT LTD#UNSEC NON CUM PART NON RED COMP CONV PREF SH-RDDT 19-09-2033	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	24-Mar-21
20	INF789F1AUX7	UTI AMC LTD#UTI MF-UTI GOLD EXCHANGE TRADED FUND	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	24-Mar-21

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21	INF789F1AUW9	UTI AMC LTD#UTI MF-UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	24-Mar-21
22	INE101Q07938	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT RD NCD SR XIV OPT III PILOA-RD 28.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-21
23	INE101Q07953	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT RED NCD SR XIV OPT V PILOA-RD 27.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-21
24	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD#10.25%USC NG SUB TR 2 TX NC RT RD NCD SR XIV OPT VI PILOA-28.05.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-21
25	INE101Q08142	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP USC NG SUB TR 2 TX CM RT RD NCD SR XIV OPT VII PILOA-280428	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-21
26	INE101Q07912	MUTHOOTTU MINI FINANCIERS LTD#9% SEC NG SNR TAX NCM RTD RED NCD SR XIV OPT I PILOA-RD 20.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-21
27	INE101Q07920	MUTHOOTTU MINI FINANCIERS LTD#9.25% SC NG SNR TAX NCM RTD RED NCD SR XIV OPT II PILOA-RD 28.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-21
28	INE055V07118	WONDROUS BUILDMART PVT LTD#10% SEC GRT SNR TAX CUM URTD RED NCD SR I PP-RD 11-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-21
29	INE101Q07946	MUTHOOTTU MINI FINANCIERS LTD#9.75% SEC NG SNR TAX NCM RTD RED NCD SR XIV OPT IV PILOA-RD 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-21
30	IN002020Y512	TREASURY BILL-SEC CODE - 30200 - 182 DTB MATURING - 23.09.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002020X530	TREASURY BILL-SEC CODE - 30199 - 91 DTB MATURING - 24.06.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Mar-21
32	IN002020Z519	TREASURY BILL-SEC CODE - 30201 - 364 DTB MATURING - 24.03.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Mar-21
33	INE289B14HE9	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
34	INE028E14IC7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
35	INE403G14NU9	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
36	INE879F14DP3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
37	INE628A14EQ1	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
38	INE763G14KA4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
39	INE110O14203	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
40	INE742F14OV8	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE790I14B03	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 24.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
42	INE929O14222	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
43	INE742F14OW6	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
44	INE414G14RA9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
45	INE414G14RC5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
46	INE414G14RB7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
47	INE700G14504	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
48	INE957N14ET1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
49	INE912E14LM5	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 24.06.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
50	INE261F14HU5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 15.09.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Mar-21

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51	INE957N14ER5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
52	INE589A14264	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
53	INE589A14256	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
54	INE688A14KQ2	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
55	INE957N14ES3	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-21
56	INE556F16861	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	24-Mar-21
57	IN3520200137	GOVERNMENT OF CHHATTISGARH#6.94% CHATTISGARH SDL 2029 LOAN CODE 30184-RDDT. 24.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21
58	IN2020200282	GOVERNMENT OF KERALA#4.77% KERALA SDL 2023 LOAN CODE 30188 - RDDT. 24.03.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21
59	IN3820200084	GOVERNMENT OF PUDUCHERRY#6.86% PUDUCHERRY SDL GS 2034 LOAN CODE 30192-RD DT. 24.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21
60	IN2820200235	GOVERNMENT OF PUNJAB#6.86% PUNJAB SDL GS 2033-LOAN CODE 30193-RD DT 24.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21

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61	IN3620200086	GOVERNMENT OF UTTARAKHAND#6.84% UTTARAKHAND SDL GS 2031 LOAN CODE 30195-RD DT 24.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21
62	IN3420200294	GOVERNMENT OF WEST BENGAL#6.83% WEST BENGAL SDL GS 2031-LOAN CODE 30196-RD DT 24.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21
63	IN2420200130	GOVERNMENT OF MEGHALAYA#6.85% MEGHALAYA SDL GS 2031-LOAN CODE 30191-RD DT 24.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21
64	IN1120200044	GOVERNMENT OF ARUNACHAL PRADESH#6.85% ARUNAC GS 2031 LOAN CODE 30182-RD DT 24.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21
65	IN1520200305	GOVERNMENT OF GUJARAT#6.84% GUJARAT SDL 2031 LOAN CODE 30186-RDDT. 24.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21
66	IN1220200365	GOVERNMENT OF ASSAM#6.85% ASSAM SDL GS 2026 LOAN CODE 30183-RD DT 24.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21
67	IN1420200298	GOVERNMENT OF GOA#6.85% GOA SDL GS 2031 LOAN CODE 30185-RDDT. 24.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21
68	IN3720200077	GOVERNMENT OF JHARKHAND#6.86% JHARKH SDL GS 2036 LOAN CODE 30187-RD DT 24.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21
69	IN3020200074	GOVERNMENT OF SIKKIM#6.93% SIKKIM SDL GS 2031 LOAN CODE 30194-RDDT 24.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21
70	IN2020200290	GOVERNMENT OF KERALA#6.72% KERALA SDL 2027 LOAN CODE 30189 - RDDT. 24.03.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21

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71	IN2120200281	GOVERNMENT OF MADHYA PRADESH#4.77% MADHYA PRADESH SDL 2023 LOAN CODE 30190-RDDT. 24.03.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Mar-21