



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/144

March 31, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 30, 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/-

Santosh Kulkarni
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0HE701011	JITAMANYU DEALTRADE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	30-Mar-21
2	INE0HE201012	PLUTO CESSNA BUSINESS PARKS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-21
3	INE442J01017	JAYPEE POWERGRID LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	30-Mar-21
4	INE0HE101014	PLUTO FIN TECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-21
5	INE0HE601013	PACE DISTRIBUTION & MARKETING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-21
6	INE0HCS01013	NATIONAL CO-OPERATIVE FINANCE AND DEVELOPMENT CORPORATION LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-21
7	INE0HE901017	TRISHNA TRADING SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-21
8	INE0HE001016	DFCL INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	30-Mar-21
9	INE0HD501016	COLORCHEM INDUSTRIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Mar-21
10	INF0GCD01263	TRUST AM PVT LTD#TRUST MF-TRUSTMF LIQUID FD-DIR-DAILY DIV REINVEST OF INC DIST CUM CAP WITHDRAWAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	30-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF0GCD01255	TRUST AM PVT LTD#TRUST MF-TRUSTMF LIQUID FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	30-Mar-21
12	INF0GCD01248	TRUST AM PVT LTD#TRUST MF-TRUSTMF LIQUID FD-REG-MONTHLY DIV PAYOUT OF INC DIST CUM CAP WITHDRAWAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	30-Mar-21
13	INF0GCD01230	TRUST AM PVT LTD#TRUST MF-TRUSTMF LIQUID FD-REG-MONTHLY DIV REINVEST OF INC DIST CUM CAP WITHDRAWAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	30-Mar-21
14	INF0GCD01222	TRUST AM PVT LTD#TRUST MF-TRUSTMF LIQUID FD-REG-WEEKLY DIV REINVEST OF INC DIST CUM CAP WITHDRAWAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	30-Mar-21
15	INF0GCD01214	TRUST AM PVT LTD#TRUST MF-TRUSTMF LIQUID FD-REG-WEEKLY DIV PAYOUT OF INC DIST CUM CAP WITHDRAWAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	30-Mar-21
16	INF0GCD01206	TRUST AM PVT LTD#TRUST MF-TRUSTMF LIQUID FD-REG-DAILY DIV REINVEST OF INC DIST CUM CAP WITHDRAWAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	30-Mar-21
17	INF0GCD01198	TRUST AM PVT LTD#TRUST MF-TRUSTMF LIQUID FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	30-Mar-21
18	INF0GCD01271	TRUST AM PVT LTD#TRUST MF-TRUSTMF LIQUID FD-DIR-WEEKLY DIV PAYOUT OF INC DIST CUM CAP WITHDRAWAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	30-Mar-21
19	INF0GCD01289	TRUST AM PVT LTD#TRUST MF-TRUSTMF LIQUID FD-DIR-WEEKLY DIV REINVEST OF INC DIST CUM CAP WITHDRAWAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	30-Mar-21
20	INF0GCD01297	TRUST AM PVT LTD#TRUST MF-TRUSTMF LIQUID FD-DIR-MONTHLY DIV REINVEST OF INC DIST CUM CAP WITHDRAWAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	30-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF0GCD01305	TRUST AM PVT LTD#TRUST MF-TRUSTMF LIQUID FD-DIR-MONTHLY DIV PAYOUT OF INC DIST CUM CAP WITHDRAWAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	30-Mar-21
22	INE411B13014	VENUS REMEDIES LIMITED#FULLY CONVERTIBLE WARRANTS - RED DT 22.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	30-Mar-21
23	INE834D13021	VIPUL ORGANICS LIMITED#FULLY CONVERTIBLE WARRANTS - RED DT 22.08.2022	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	30-Mar-21
24	INE01ZK08265	HEDGE FINANCE LTD#12% USEC NGRT SNR TAX CUM URTD RED NCD SR TRNCH 5 PP-RD 20.03.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Mar-21
25	INE0GSW07010	LAKENT BUILDERS AND DEVELOPERS PVT LTD#19.30% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 30-06-2023	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-21
26	INE741K07397	CREDITACCESS GRAMEEN LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD PPLA-RD 25-03-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-21
27	INE149A08160	CHOLAMANDALAM FINANCIAL HOLDINGS LTD#7.26% USEC NGRT TAX NCUM RTD RED NCD SR 3 PP-RD 30-03-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-21
28	INE149A08152	CHOLAMANDALAM FINANCIAL HOLDINGS LTD#6.75% USEC NGRT TAX NCUM RTD RED NCD SR 2 PP-RD 30-03-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-21
29	INE149A08145	CHOLAMANDALAM FINANCIAL HOLDINGS LTD#6.20% USEC NGRT TAX NCUM RTD RED NCD SR 1 PP-RD 31-03-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-21
30	INE0DNY07030	SYSKA LED LIGHTS PVT LTD#7% SEC GRT SNR TAX NCUM URTD OCD PP-RD 05-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0D7Q07369	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXV PP-RD 27-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-21
32	INE0D7Q07351	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXIV PP-RD 27-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-21
33	INE0D7Q07435	TREASURE TREE INVESTMENTS LTD#15.71% SEC NGRT SNR TAX CUM URTD RED NCD SR XXXII PP-RD 29-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-21
34	INE0D7Q07427	TREASURE TREE INVESTMENTS LTD#14.25% SEC NGRT SNR TAX CUM URTD RED NCD SR XXXI PP-RD 29-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-21
35	INE0D7Q07419	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXX PP-RD 29-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-21
36	INE0D7Q07401	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXIX PP-RD 29-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-21
37	INE0D7Q07393	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXVIII PP-RD 29-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-21
38	INE0D7Q07385	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXVII PP-RD 27-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-21
39	INE0D7Q07377	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXVI PP-RD 27-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-21
40	INE348L07076	MAS FINANCIAL SERVICES LTD#GSEC LNK SEC NGRT SNR TAX RTD RED PPML NCD PPOA-RD 30-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE139R07415	FUSION MICRO FINANCE PVT LTD#9.54% SEC PGRT SNR TAX NCUM RTD RED NCD SR M PPOA-RD 30-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-21
42	INE226H07148	SADBHAV ENGINEERING LTD#11.50% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 25-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-21
43	INE093JA7L74	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG21SP124 SR X PP-RD 24-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-21
44	INE093JA7L66	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG21SP124 SR IX PP-RD 24-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-21
45	INE093JA7L58	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG21SP124 SR VIII PP-RD24-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-21
46	INE093JA7L41	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG21SP124 SR VII PP-RD 24-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-21
47	INE093JA7L33	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG21SP124 SR VI PP-RD 18-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-21
48	INE093JA7L25	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG21SP124 SR V PP-RD 18-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-21
49	INE093JA7L17	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG21SP124 SR IV PP-RD 11-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-21
50	INE093JA7L09	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG21SP124 SR III PP-RD 11-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093JA7K91	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP124 SR II PP-RD 11-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-21
52	INE093JA7K83	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP124 SR I PP-RD 11-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-21
53	INE01WN07037	MOTILAL OSWAL FINVEST LTD#7.50% SEC NGRT SNR TAX NCUM RT RD NCD SR C/FY21/FY22 PP-RD 26092022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-21
54	INE02TS08046	VAISHNODEVI REALTORS PVT LTD#1% USEC NGRT SNR TAX NCUM URTD RED NCD SR 2015-16 PP-RD 20-03-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	30-Mar-21
55	INE721A07QG3	SHRIRAM TRANSPORT FINANCE COMPANY LTD#8%SC NG SNR TX NC RTD RED NCD SR PPD MAR 2021 PP-RD 28-03-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-21
56	INE146O08191	HINDUJA LEYLAND FINANCE LTD#9.75% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCB DEB PP-RD 25-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-21
57	INE722A07AT8	SHRIRAM CITY UNION FINANCE LTD#10YR GSC LK SC NG SNR TX NC RT RED PPML NCD SR XXIII TR 2 PP-30032023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-21
58	INE00R714093	DALMIA BHARAT LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-21
59	INE00R714101	DALMIA BHARAT LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-21
60	INE00R714085	DALMIA BHARAT LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE00R714077	DALMIA BHARAT LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-21
62	INE688A14KR0	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-21
63	INE027214118	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 29-06-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Mar-21
64	INE00M214172	STERLING AND WILSON SOLAR LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-21
65	INE879F14DQ1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-21
66	INE535H14IF7	FULLERTON INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-21
67	INE860H14S80	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-21
68	INE178A14GN9	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-21