



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/161

April 08, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 07, 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/-

**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	INE0E7301029	WAKEFIT INNOVATIONS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	7-Apr-21
2	INE183A01024	FINOLEX INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	7-Apr-21
3	INE0HGI01015	MRN CANE POWER INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-21
4	INE0BTP01016	MYNVAX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-21
5	INE0HGL01019	NISHAN MULTITRADE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1/-	7-Apr-21
6	INE0BTP01024	MYNVAX PRIVATE LIMITED - CLASS A # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-21
7	IN8183A01023	FINOLEX INDUSTRIES LIMITED#NEW EQUITY SHARES OF RS. 2/-AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	7-Apr-21
8	INE338F04019	KILBURN ENGINEERING LTD#0.01% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 30-03-2036	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	7-Apr-21
9	INE0DJ704022	JAYANTIKA INVESTMENT & FINANCE LTD#10%(DIV) USEC NON CUM NON PART RED NON CONV PREF SH-RD 31-03-2026	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	7-Apr-21
10	INE0HBF04016	VT EMOBILITY PVT LTD#8% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 19-03-2029	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	100/-	7-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE02IM04454	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 24-03-2041	CIL SECURITIES LIMITED	Preference Shares	100/-	7-Apr-21
12	INE391J13029	JTL INFRA LIMITED # FULLY & COMPULSORILY CONVERTIBLE WARRANTS - RDDT 17-09-2022	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	7-Apr-21
13	INE022I13022	ASIAN GRANITO INDIA LTD # CONVERTIBLE WARRANTS - RDDT 07.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	7-Apr-21
14	INE414G07FU6	MUTHOOT FINANCE LTD#7.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXV OPT V PI-RD 05.05.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-21
15	INE01ZK08273	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 UNSEC PP-RD 26.03.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Apr-21
16	INE093JA7L82	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR RT RED NCD ARG22SP01 SR I PP-RD 19-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-21
17	INE03WN07785	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2020-21/K PP-RD 26.03.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	7-Apr-21
18	INE03WN07793	TATTVA FINCORP LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2020-21/K PP-RD 26.03.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	7-Apr-21
19	INE516Y07303	PIRAMAL CAPITAL & HOUSING FINANCE LTD#GSC LK SEC NG SNR TAX NC RTD RED PPML NCD PPLOA-RD 07-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Apr-21
20	INE414G07FQ4	MUTHOOT FINANCE LTD#6.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXV OPT I PI-RD 05.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE414G07FR2	MUTHOOT FINANCE LTD#7.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXV OPT II PI-RD 05.05.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-21
22	INE414G07FS0	MUTHOOT FINANCE LTD#6.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXV OPT III PI-RD 05.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-21
23	INE414G07FT8	MUTHOOT FINANCE LTD#7.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXV OPT IV PI-RD 05.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-21
24	INE414G07FV4	MUTHOOT FINANCE LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXV OPT VI PI-RD 05.05.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-21
25	INE414G07FW2	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR XXV OPT VII PI-RD 05.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-21
26	INE414G07FX0	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR XXV OPT VIII PI-RD 05.05.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-21
27	INE02PG07256	A B T LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR MR21 PP-RED 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-21
28	INE093JA7L90	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP01 SR II PP-RD 19-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-21
29	INE093JA7M16	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP01 SR IV PP-RD 26-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-21
30	INE093JA7M08	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP01 SR III PP-RD 26-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE140R07173	CHAITANYA INDIA FIN CREDIT PVT LTD#9.32% SEC PGRT SNR TAX NCUM RTD RED NCD PP-RD 30-03-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Apr-21
32	IN002021Y015	TREASURY BILL-SEC CODE - 30241 - 182 DTB MATURING - 07.10.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Apr-21
33	IN002021Z012	TREASURY BILL-SEC CODE - 30242 - 364 DTB MATURING - 07.04.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Apr-21
34	IN002021X017	TREASURY BILL-SEC CODE - 30240 - 91 DTB MATURING - 08.07.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Apr-21
35	INE423A14MN7	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Apr-21
36	INE549K14AX2	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-21
37	INE742F14PB7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 07.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-21
38	INE742F14PC5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-21
39	INE742F14PD3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-21
40	INE508G14AP2	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE549K14AW4	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-21
42	INE261F14HV3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 12.07.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Apr-21
43	INE975F14UR9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-21
44	INE975F14US7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-21
45	IN0020210020	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2035 - LOAN CODE 30244 - RED DT 16.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Apr-21
46	IN0020210012	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2026 - LOAN CODE 30243 - RED DT 12.04.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Apr-21
47	IN0020200500	GOVERNMENT OF INDIA#6.25% PLI GOL SPL SECURITY 2031 - LOAN CODE 30235- RED DT 31.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Apr-21