



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/183

April 22, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

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

**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	INE0HLH01017	NISHAL INTERNATIONAL LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-21
2	INE0HLD01016	ROYALLINE RESOURCES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Apr-21
3	INE0HLF01011	ELUHIM LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Apr-21
4	INE0HLM01017	GENESIS FOODS & BEVERAGES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-21
5	INE0HLJ01013	SHRI VENKATESH REFINERIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-21
6	INE404K01015	SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	20-Apr-21
7	INE0ACC01012	FINE FORTUNATE TRADING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Apr-21
8	INE0HLL01019	SWASRAYA PONNANI LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	20-Apr-21
9	INE0HLP01010	TWO STAR MEDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Apr-21
10	INE0HLO01013	ACCOVET LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0HLQ01018	VANDRA INFRA PROJECTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Apr-21
12	INE09DP01020	TALOJA STEEL SERVICE CENTRE LIMITED#NEW EQUITY SHARE WITH FV RS.10/- AFTER CONSOLIDATION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-21
13	INE0HL301011	SSL INDUSTRIES LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Apr-21
14	INE0HLN01015	HYDRO MAGUS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Apr-21
15	INF00XX01978	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-REGULAR-WEEKLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
16	INF00XX01960	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-REGULAR-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
17	INF00XX01952	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
18	INF00XX01986	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-REGULAR-FORTNIGHTLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
19	INF00XX01994	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-REGULAR-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
20	INF00XX01AA0	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-REGULAR-ANNUALLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21

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21	INF00XX01AB8	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-REGULAR-FORTNIGHTLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
22	INF00XX01AD4	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-REGULAR-ANNUALLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
23	INF00XX01AE2	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
24	INF00XX01AF9	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-DIRECT-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
25	INF00XX01AG7	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-DIRECT-WEEKLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
26	INF00XX01AH5	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-DIRECT-FORTNIGHTLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
27	INF00XX01AI3	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-DIRECT-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
28	INF00XX01AJ1	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-DIRECT-ANNUALLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
29	INF00XX01AK9	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-DIRECT-FORTNIGHTLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
30	INF00XX01AL7	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-DIRECT-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21

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31	INF00XX01AM5	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-DIRECT-ANNUALLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
32	INF00XX01AC6	ITI AM LTD#ITI MF-ITI ULTRA SHORT DURATION FUND-REGULAR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	20-Apr-21
33	INE00MX08045	SVATANTRA MICROFIN PVT LTD#12.90% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 30-09-2026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	20-Apr-21
34	INE721A07PV4	SHRIRAM TRANSPORT FINANCE CO LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR SCB 19-20 PP-25032022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	20-Apr-21
35	INE721A07NS5	SHRIRAM TRANSPORT FINANCE CO LTD#8.72%SC NG SN TX NC RT RD NCD SR PPD 17-18 F-16 OPT III PP-27032023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	20-Apr-21
36	INE615R08032	DHANVARSHA FINVEST LTD#10% USEC NGRT TAX NCUM URTD FCCD PP-RD 15-10-2022	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	400/-	20-Apr-21
37	IN002021Y031	TREASURY BILL-SEC CODE - 30269 - 182 DTB MATURING - 21.10.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Apr-21
38	IN002021Z038	TREASURY BILL-SEC CODE - 30270 - 364 DTB MATURING - 21.04.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Apr-21
39	IN002021X033	TREASURY BILL-SEC CODE - 30268 - 91 DTB MATURING - 22.07.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Apr-21
40	INE245A14EN1	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	20-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE289B14HG4	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-21
42	INE870H14MI4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23-07-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-21
43	INE628A14ET5	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-21
44	INE975F14UU3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-21
45	INE484J14MA7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-21
46	INE118D14506	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2021	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	20-Apr-21
47	INE119A14716	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-21
48	INE119A14708	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-21
49	INE417C14157	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.07.2021	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-21
50	INE417C14140	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.10.2021	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-21

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51	INE020B07MF9	REC LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XV 54EC PP-RD 31-05-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-21
52	INE020B07MJ1	REC LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XV 54EC PP-RD 30-09-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-21
53	INE020B07MK9	REC LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XV 54EC PP-RD 31-10-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-21
54	INE020B07ML7	REC LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XV 54EC PP-RD 30-11-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-21
55	INE020B08DR1	REC LTD#5.74% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 210 PP-RD 20-06-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	20-Apr-21
56	INE020B07MP8	REC LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XV 54EC PP-RD 31-03-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-21
57	INE020B07MI3	REC LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XV 54EC PP-RD 31-08-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-21
58	INE020B07MH5	REC LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XV 54EC PP-RD 31-07-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-21
59	INE020B07MG7	REC LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XV 54EC PP-RD 30-06-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-21
60	INE020B07ME2	REC LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XV 54EC PP-RD 30-04-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-21

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61	INE020B07MO1	REC LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XV 54EC PP-RD 28-02-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-21
62	INE020B07MN3	REC LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XV 54EC PP-RD 31-01-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-21
63	INE020B07MM5	REC LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XV 54EC PP-RD 31-12-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-21
64	IN2920210043	GOVERNMENT OF RAJASTHAN#6.82% RAJASTHAN SDL GS 2031 LOAN CODE 30266-RD DT 20.04.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Apr-21
65	IN2620210012	GOVERNMENT OF NAGALAND#6.85% NAGALAND SDL 2031 LOAN CODE 30265-RDDT. 20.04.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Apr-21
66	IN1120210019	GOVERNMENT OF ARUNACHAL PRADESH#6.84% ARUNAC GS 2031 LOAN CODE 30264-RD DT 20.04.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Apr-21
67	IN4520210019	GOVERNMENT OF TELANGANA#6.89% TELANG SDL GS 2051 LOAN CODE 30267-RD DT 20.04.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Apr-21