



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/195

April 29, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 28, 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	INE0HOG01013	TRIVENI FORMULATIONS LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	28-Apr-21
2	INE374I01030	SAI WARDHA POWER GENERATION PRIVATE LIMITED - CLASS AA # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Apr-21
3	IN8316L01018	BHARAT WIRE ROPES LIMITED#EQUITY SHARES OF RS.10/- LISTING /TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Apr-21
4	INE0HOO01017	EVEY TRANS (GTC) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Apr-21
5	INE0HON01019	MERCANCIA AGRI PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Apr-21
6	INE0HOP01014	PRECISION WELDARC LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	28-Apr-21
7	INE053T01029	ONGC MANGALORE PETROCHEMICALS LIMITED#NEW EQUITY SHARE WITH FV RS.10000/- AFTER CONSOLIDATION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10,000/-	28-Apr-21
8	INE0HOQ01012	BILLIONBRAINS GARAGE VENTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Apr-21
9	INE0HMF01019	TRACXN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Apr-21
10	INE05H703010	BERMACO INTEGRATED GREEN POWER PROJECTS LTD#0.01% (DIV) UNSEC CUM NPART NRED FULL CCPS-RD 29-06-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	28-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA1W26	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY NEXT 50 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Apr-21
12	INF200KA1W18	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY NEXT 50 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Apr-21
13	INF200KA1W00	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY NEXT 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Apr-21
14	INF200KA1V92	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY NEXT 50 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Apr-21
15	INF200KA1V76	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY NEXT 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Apr-21
16	INF200KA1V84	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY NEXT 50 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Apr-21
17	INF200KA1V50	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-43 (1616D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	28-Apr-21
18	INF200KA1V68	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-43 (1616D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	28-Apr-21
19	INF200KA1V35	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-43 (1616D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	28-Apr-21
20	INF200KA1V43	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-43 (1616D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	28-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE841M07136	SHETH DEVELOPERS PVT LTD#12% SEC GRT SNR TAX CUM RTD RED NCD PP-RD 31-03-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	28-Apr-21
22	INE998Y07071	BERAR FINANCE LTD#13.18% SEC GRT SNR TAX NCUM RTD TRANSF RED NCD PP-RD 24-02-2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-21
23	INE093JA7N98	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP06 SR IV PP-RD 22-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-21
24	INE093JA7N72	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP06 SR II PP-RD 09-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-21
25	INE572J07364	SPANDANA SPHOORTY FINANCIAL LTD#10YR GSEC LNK SEC NG SNR TAX NCUM RTD RED PPML NCD PP-RD 29-04-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-21
26	INE093JA7N80	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP06 SR III PP-RD 09-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-21
27	INE093JA7N64	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP06 SR I PP-RD 09-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-21
28	INE07NN07033	ROBUST MARKETING SERVICES PVT LTD#2.50% SEC GRT SNR TAX CUM RTD RED NCD PP-RD 07.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Apr-21
29	IN002021Y049	TREASURY BILL-SEC CODE - 30362 - 182 DTB MATURING - 28.10.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Apr-21
30	IN002021Z046	TREASURY BILL-SEC CODE - 30363 - 364 DTB MATURING - 28.04.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002021X041	TREASURY BILL-SEC CODE - 30361 - 91 DTB MATURING - 29.07.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Apr-21
32	INE476M14DQ2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
33	INE691I14KV9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
34	INE691I14KU1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
35	INE335A14DK8	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
36	INE094O14CJ6	DAIMLER FINANCIAL SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
37	INE849D14GR0	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 25.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
38	INE484J14MB5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
39	INE628A14EU3	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
40	INE343G14305	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE242A14TK2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 11.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
42	INE481G14CV6	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
43	INE213A14311	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.05.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
44	INE660A14WG7	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 21.03.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
45	INE245A14EP6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	28-Apr-21
46	INE245A14EQ4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	28-Apr-21
47	INE463A14KC0	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 27.07.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
48	INE306N14SY1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29-03- 2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
49	INE725H14AJ3	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.01.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
50	INE155A14SD3	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE144H14EL5	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
52	INE144H14EM3	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
53	INE019C14557	HIMADRI SPECIALITY CHEMICAL LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2021	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Commercial Paper	5,00,000/-	28-Apr-21
54	INE033L14LK9	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-21
55	INE092T16QQ9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	28-Apr-21
56	INE092T16QP1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	28-Apr-21
57	INE092T16QO4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 10.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	28-Apr-21
58	INE092T16QN6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 11.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	28-Apr-21
59	IN2320210015	GOVERNMENT OF MANIPUR#6.78% MANIPUR SDL 2031 LOAN CODE 30358-RDDT. 28.04.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Apr-21