



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/25

January 20, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 19, 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
Sr. Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0GHF01011	ACHIEVERS EQUITIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Jan-21
2	INE0GHK01011	SARAF INFRASTRUCTURE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Jan-21
3	INE0GI301017	J.C.C.INDIA LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Jan-21
4	IN807T201018	BURGER KING INDIA LIMITED#EQUITY SHARES WITH FV RS.10/- LISTING /TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jan-21
5	INE0GIB01018	LADAM HOMES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jan-21
6	INE0GI901014	NARAYANANA CITY BUS OPERATIONS PRIVATE LIMITED#EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Jan-21
7	INE0A5J04046	MANAWAR KUKSHI TOLLWAYS PVT LTD#6.50% (DIV) NON CUM NON PART RED NON CONV PREF SH-RDDT 04-08-2034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	19-Jan-21
8	INF200KA1T62	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-CONSERVATIVE HYBRID-REGULAR-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
9	INF200KA1T88	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-CONSERVATIVE HYBRID-DIRECT-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
10	INF200KA1T70	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-CONSERVATIVE HYBRID-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA1T21	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-CONSERVATIVE-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
12	INF200KA1T39	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-CONSERVATIVE-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
13	INF200KA1T47	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-CONSERVATIVE-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
14	INF200KA1S97	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-AGGRESSIVE HYBRID-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
15	INF200KA1T05	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-AGGRESSIVE HYBRID-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
16	INF200KA1T13	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-CONSERVATIVE-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
17	INF200KA1S89	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-AGGRESSIVE HYBRID-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
18	INF200KA1S71	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-AGGRESSIVE HYBRID-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
19	INF200KA1S63	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-AGGRESSIVE-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
20	INF200KA1S55	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-AGGRESSIVE-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21

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21	INF200KA1S48	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-AGGRESSIVE-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
22	INF200KA1S30	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-AGGRESSIVE-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
23	INF200KA1T54	SBI FUNDS MGNT PVT LTD#SBI MF-SBI RETIREMENT BENEFIT FUND-CONSERVATIVE HYBRID-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-21
24	INE01ZK08208	HEDGE FINANCE LTD#12% USEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 5 PP-RD 15.01.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Jan-21
25	INE02DX07208	PNY SABHA FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 59 PP-RD 29-10-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	19-Jan-21
26	INE033L07HC8	TATA CAPITAL HSG FIN LTD#6.25%SEC NG SNR TAX NCUM RTD RED NCD SR G FY 20-21 PP-RD 19-01-2026	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	19-Jan-21
27	INE957N07567	HERO FINCORP LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 043 OPT-I PP-RD19.01.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Jan-21
28	INE860H14S07	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jan-21
29	INE525R14585	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jan-21
30	INE525R14577	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE417C14116	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.03.2021	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jan-21
32	INE628A14EN8	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jan-21
33	INE463A14JW0	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 18.02.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	19-Jan-21
34	INE891K14KD9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jan-21
35	INE481G14CQ6	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jan-21
36	INE331A14KR7	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 20.04.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	19-Jan-21
37	INE261F08CS2	NABARD#4.60% USEC NGRT SNR TAX NCU M RTD RED NCB DEB SR 21E PPLOA-RD 29.07.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	19-Jan-21