



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/36

January 28, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 27, 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**  
**Sr. Manager – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0GLE01016	GROOVY COMMOTRADE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	27-Jan-21
2	INE0GLO01015	JAGDISHPUR CO. LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	27-Jan-21
3	INE0GLT01014	MENEZES REMEDIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Jan-21
4	INE0GLS01016	MENEZES PHARMACEUTICALS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Jan-21
5	INE0GLV01010	PENTAGON FORGE & MACHINE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Jan-21
6	INE292A01031	UTTAM VALUE STEELS LTD#NEW EQ SH OF FV RE.1/-AFT CAP RED PURSUANT TO PREFERENTIAL OFFER (IBC SCHEME)	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Jan-21
7	INE0GLF01013	KLG SHARE BROKERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jan-21
8	INE225C04031	UDAIPUR CEMENT WORKS LTD#5% UNSEC CUM NON PART RED NON CONV PREF SH SR B-RDDT 29-03-2037	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	1,00,000/-	27-Jan-21
9	INE225C03017	UDAIPUR CEMENT WORKS LTD#6% UNSEC CUM NON PART RED OPT CONV PREF SH-RDDT 09-08-2037	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	100/-	27-Jan-21
10	INE0CJU07103	NEDUMPILLIL FINANCIAL COMPANY LTD#12.50% SC NG SNR TAX NC UR TD RED NCD SR 2020-21/C PP-RD 03-10-2023	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0CJU07095	NEDUMPILLIL FINANCIAL COMPANY LTD#13% SEC NG SNR TAX NC UR TD RED NCD SR 2020-21/C PP-RD 03-10-2023	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jan-21
12	INE0CJU07111	NEDUMPILLIL FINANCIAL COMPANY LTD#12.50% SC NG SNR TAX NC UR TD RED NCD SR 2020-21/C PP-RD 03-10-2021	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jan-21
13	INE0CJU07087	NEDUMPILLIL FINANCIAL COMPANY LTD#12% SEC NG SNR TAX NC UR TD RED NCD SR 2020-21/C PP-RD 03-10-2022	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jan-21
14	INE124N07523	ESS KAY FINCORP LTD#GSC LK SC GRT SNR TX NC RTD RED TRF PPML NCD SR 5249296-5250495 PP-RD 28-07-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	27-Jan-21
15	INE0CJU07129	NEDUMPILLIL FINANCIAL COMPANY LTD#12% SEC NG SNR TAX NC UR TD RED NCD SR 2020-21/C PP-RD 03-10-2021	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jan-21
16	INE213V07030	EXCEL DWELLINGS INDIA PVT LTD#RESET RT SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 31-03-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	8,67,500/-	27-Jan-21
17	INE945W07241	INCRED FINANCIAL SERV LTD#NFTY 50 ID LK SC NG SN TX RT RD PPML NCD SR 2020-21/MLD/007 PP-RD 28072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jan-21
18	IN002020Y439	TREASURY BILL-SEC CODE - 29979 - 182 DTB MATURING - 29.07.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Jan-21
19	IN002020Z436	TREASURY BILL-SEC CODE - 29980 - 364 DTB MATURING - 27.01.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Jan-21
20	IN002020X456	TREASURY BILL-SEC CODE - 29978 - 91 DTB MATURING - 29.04.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE601U14GW9	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-21
22	INE851M14HG8	VOLKSWAGEN FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-21
23	INE601U14GV1	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-21
24	INE860H14S23	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-21
25	INE01WN14207	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-21
26	INE322J14188	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Jan-21
27	INE523H14V43	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-21
28	INE233A14RE8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-21
29	INE289B14HA7	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-21
30	INE306N14SP9	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE002A14HF5	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-21
32	INE237A163M8	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	27-Jan-21
33	INE020B08DM2	REC LTD#7.02% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 207 PP-RD 31-01-2036	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	27-Jan-21
34	INE020B08DN0	REC LTD#6.63% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR GOI XIII PP-RD 28-01-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	27-Jan-21
35	IN3420200229	GOVERNMENT OF WEST BENGAL#6.63% WEST BENGAL SDL GS 2036-LOAN CODE 29976- RD DT 27.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-21
36	IN1720200147	GOVERNMENT OF HIMACHAL PRADESH#6.63% HIMACHAL PR SDL GS 2033 LOAN CODE 29969- RDDT 27.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-21
37	IN1620200130	GOVERNMENT OF HARYANA#6.62% HARYANA SDL 2041 LOAN CODE 29967-RDDT. 27.01.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-21
38	IN3820200068	GOVERNMENT OF PUDUCHERRY#5.46% PUDUCHERRY SDL GS 2025 LOAN CODE 29970-RD DT. 27.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-21
39	IN3520200103	GOVERNMENT OF CHHATTISGARH#6.10% CHATTISGARH SDL 2027 LOAN CODE 29965-RDDT. 27.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-21
40	IN1720200139	GOVERNMENT OF HIMACHAL PRADESH#6.63% HIMACHAL PR SDL GS 2030 LOAN CODE 29968- RDDT 27.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN2920200580	GOVERNMENT OF RAJASTHAN#5.39% RAJASTHAN SDL GS 2025 LOAN CODE 29971-RD DT 27.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-21
42	IN4520200317	GOVERNMENT OF TELANGANA#6.61% TELANG SDL GS 2041 LOAN CODE 29974-RD DT 27.01.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-21
43	IN3320200261	GOVERNMENT OF UTTARPRADESH#6.64% UTTARPRADESH SDL GS 2031 LOAN CODE 29975-RDDT. 27.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-21
44	IN2920200606	GOVERNMENT OF RAJASTHAN#6.62% RAJASTHAN SDL GS 2041 LOAN CODE 29973-RD DT 27.01.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-21
45	IN2920200598	GOVERNMENT OF RAJASTHAN#6.61% RAJASTHAN SDL GS 2031 LOAN CODE 29972-RD DT 27.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-21
46	IN1520200255	GOVERNMENT OF GUJARAT#6.57% GUJARAT SDL 2031 LOAN CODE 29966-RDDT. 27.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-21