



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/38

January 29, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

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

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0FSS01013	LEGOR LOGISTICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-21
2	INE0GMB01010	SRI KPR INFRA & PROJECTS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Jan-21
3	INE0GGC01010	HAILEYBURIA TEA ESTATES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-21
4	INE0GLW01018	CHEMTREAT INDIA LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	28-Jan-21
5	IN80GGC01019	HAILEYBURIA TEA ESTATES LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-21
6	INE0GLX01016	SAHARA FOODS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Jan-21
7	INE119J01011	CARE HEALTH INSURANCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-21
8	INE0FNB08023	KOSAMATTAM VENTURES PVT LTD#10% USEC NGRT SUB TR 1 TX NCU M URTD FCCD PP-RD 28-04-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	28-Jan-21
9	INE722A07AM3	SHRIRAM CITY UNION FINANCE LTD#10YR GSC LK SC NG SNR TAX NC RTD RED PPML NCD SR XIX PP-RD 27-01-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	28-Jan-21
10	INE084A08136	BANK OF INDIA#9.04% USEC NGRT SUB TAX NCU M RTD BSL III COMP ADD TR 1 NCB DEB SR VI PP-PERPETUAL	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	28-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA7D90	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP102 SR VII PP-RD 23-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-21
12	INE849K07026	SOLID PROPERTIES PVT LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD SR II FY 2019-20 PP-RD 02-08-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Jan-21
13	INE849K07034	SOLID PROPERTIES PVT LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD SR III FY 2019-20 PP-RD 02-08-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Jan-21
14	INE849K07042	SOLID PROPERTIES PVT LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD SR IV FY 2019-20 PP-RD 02-08-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Jan-21
15	INE02LM07063	PHL FININVEST PVT LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PPOA-RD 30-12-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Jan-21
16	INE246R07475	NIIF INFRASTRUCTURE FINANCE LTD#5.50% SC NG SNR TAX NC RTD RED NCD SR PP 6/FY 20-21 PP-RD 27-01-2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	28-Jan-21
17	INE093JA7D33	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP102 SR I PP-RD 10-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-21
18	INE093JA7D41	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP102 SR II PP-RD 10-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-21
19	INE093JA7D58	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP102 SR III PP-RD 10-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-21
20	INE093JA7D66	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP102 SR IV PP-RD 17-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7D74	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP102 SR V PP-RD 17-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-21
22	INE093JA7D82	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP102 SR VI PP-RD 17-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-21
23	INE093JA7E08	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP102 SR VIII PP-RD23-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-21
24	INE093JA7E16	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP102 SR IX PP-RD 23-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-21
25	IN8572O07017	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGR T SNR TAX NCUM RTD RED NCD SR C3B001A PP-RD 30.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-21
26	INE163N14147	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	28-Jan-21
27	INE0B4P14069	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	1,00,000/-	28-Jan-21
28	INE331A14KS5	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 29.04.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	28-Jan-21
29	INE733E14AC9	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	28-Jan-21
30	INE700G14405	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE886H14FV7	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-21
32	INE091A14CL7	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-21
33	INE763G14J07	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 28.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-21
34	INE110014179	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-21
35	INE901W14BN9	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-21
36	INE044A14617	SUN PHARMACEUTICAL INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-21
37	INE975F14TW1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-21
38	INE028A08257	BANK OF BARODA#8.15% USEC NGRT SUB TAX NCUM RTD BASEL III ADD TIER 1 NCB DEB SR XVI PP- PERPETUAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	28-Jan-21
39	INE692A08136	UNION BANK OF INDIA#8.73% USC NGR SUB TAX NCM RTD BSL III COMP ADD TR I NCB DEB SR XXIX PP-PERPETUAL	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	28-Jan-21