



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/49

February 04, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 03, 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	INE02OY01016	RACHANA INFRASTRUCTURE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Feb-21
2	INE0GO901016	CHOPRA FARMS AND HOUSING LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Feb-21
3	INE0GOK01017	GLOSTER GUJRAT LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Feb-21
4	INE0CT801025	ACKO TECHNOLOGY & SERVICES PRIVATE LIMITED#NEW EQUITY SHARES WITH FV Re.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Feb-21
5	INE0FUF01016	ECOVINAL INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Feb-21
6	INE0GOA01018	NAAPBOOKS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Feb-21
7	INE0GOQ01014	SATYAM SOLUTIONS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Feb-21
8	INE0CV103014	ARYA NAUTICA PVT LTD#2%(DIV RT) UNSEC NON CUM NON PART RED OPT CONV PREF SHARES-RD DT 04.10.2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	3-Feb-21
9	INE838A03011	APOLLO INTERNATIONAL LTD#0.01%(DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 18-12-2040	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	3-Feb-21
10	INF789F1AUS7	UTI AMC LTD#UTI MF-UTI NIFTY 200 MOMENTUM30 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF789F1AUT5	UTI AMC LTD#UTI MF-UTI NIFTY 200 MOMENTUM30 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Feb-21
12	INE0AB707430	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC URTD RED NCD SR I/2020-21 PP-RD 29-08-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	3-Feb-21
13	INE093JA7F49	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP106 SR I PP-RD 17.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-21
14	INE02PG07231	A B T LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR JA21 PP-RED 25.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Feb-21
15	INE535H07B38	FULLERTON INDIA CREDIT COMPANY LTD#10YR GSC LNK SEC NGRT SNR TX NC RTD RED NCD SR 02 PP-RD02.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Feb-21
16	INE351E08065	DLF HOME DEVELOPERS LTD#7.5% UNSEC NGRT TAX NCUM UNRTD RED NCD RI-RD 02.02.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-21
17	INE04Q907017	DAR CREDIT & CAPITAL LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1A PP LOA-RD 10.02.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	3-Feb-21
18	INE04Q907025	DAR CREDIT & CAPITAL LTD#12.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1B PP LOA-RD 10.02.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	3-Feb-21
19	INE338I07065	MOTILAL OSWAL FINAN SERV LTD#7.25% SEC NG SNR TX NC RTD RED NCD SR B/FY.21/FY.24 PP-RD 05.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Feb-21
20	INE0GFU08019	GREENCELL MARUDHARA PVT LTD#21% UNEC NGRT SNR TAX NCUM UNRTD RED NCD RIGHTS LOA-RD 11.04.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE786X07098	ORANGE RETAIL FINANCE INDIA PVT LTD#13.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR 10 PP-RD 30.12.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-21
22	INE02E107028	ARYADHAN FINANCIAL SOLUTIONS PVT LTD#11.53%SEC NGRT SUB TR 1 SNR TAX NC URTD RED NCD PP-RD28.12.2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	3-Feb-21
23	INE0AB707455	FINVENT FINANCE AND INVESTMENTS LTD#12.35% SC NG TAX NC URT RED NCD SR I/2020-21 PP-RD 29-05-2023	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	3-Feb-21
24	INE0AB707463	FINVENT FINANCE AND INVESTMENTS LTD#12.50% SC NG TAX NC URT RED NCD SR I/2020-21 PP-RD 29-05-2023	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	3-Feb-21
25	INE0AB707448	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SC NG TAX NC URT RED NCD SR I/2020-21 PP-RD 29-08-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	3-Feb-21
26	INE0DA808228	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 22 PP-RD 14.12.2030	CIL SECURITIES LIMITED	Debentures	10/-	3-Feb-21
27	INE0DA808236	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 23 PP-RD 18.12.2030	CIL SECURITIES LIMITED	Debentures	10/-	3-Feb-21
28	INE0DA808244	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 24 PP-RD 23.12.2030	CIL SECURITIES LIMITED	Debentures	10/-	3-Feb-21
29	INE0DA808251	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 25 PP-RD 31.12.2030	CIL SECURITIES LIMITED	Debentures	10/-	3-Feb-21
30	INE0DA808269	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 26 PP-RD 11.01.2031	CIL SECURITIES LIMITED	Debentures	10/-	3-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002020Z444	TREASURY BILL-SEC CODE - 30009 - 364 DTB MATURING - 03.02.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Feb-21
32	IN002020X464	TREASURY BILL-SEC CODE - 30007 - 91 DTB MATURING - 06.05.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Feb-21
33	IN002020Y447	TREASURY BILL-SEC CODE - 30008 - 182 DTB MATURING - 05.08.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Feb-21
34	INE103A14264	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-21
35	INE094A14GH0	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-21
36	INE178A14GI9	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 03.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-21
37	INE742F14NA4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-21
38	INE015Y14120	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-21
39	INE742F14OQ8	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-21
40	INE484J14LM4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 05.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	3-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE261F16587	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 08.02.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	3-Feb-21
42	INE053F07CU1	INDIAN RAILWAY FIN CORP LTD#5.04% SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR 155 PPLOA-RD 05.05.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	3-Feb-21
43	IN4920200149	GOVERNMENT OF JAMMU AND KASHMIR#6.99% J&K SDL GS 2031 LOAN CODE 29993-RD DT 03.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
44	IN1420200264	GOVERNMENT OF GOA#6.85% GOA SDL GS 2031 LOAN CODE 29992-RDDT. 03.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
45	IN1220200233	GOVERNMENT OF ASSAM#ZERO COUPON ASSAM SDL GS 2026 LOAN CODE 29989-RD DT 03.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
46	IN2020200258	GOVERNMENT OF KERALA#5.18% KERALA SDL 2024 LOAN CODE 29995 - RDDT. 03.02.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
47	IN3120200354	GOVERNMENT OF TAMILNADU#6.85% TAMILNADU SDL 2051 LOAN CODE 30000 - RDDT. 03.02.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
48	IN2920200622	GOVERNMENT OF RAJASTHAN#6.85% RAJASTHAN SDL GS 2031 LOAN CODE 29998-RD DT 03.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
49	IN2320200081	GOVERNMENT OF MANIPUR#6.88% MANIPUR SDL 2031 LOAN CODE 29996-RDDT. 03.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
50	IN4520200325	GOVERNMENT OF TELANGANA#6.86% TELANG SDL GS 2041 LOAN CODE 30001-RD DT 03.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN0020200393	GOVT OF INDIA#2.5% SGB 2020-21 SERIES XI 2029-LOAN CODE 30004 - RED DT 09.02.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	4,912/-	3-Feb-21
52	IN3420200237	GOVERNMENT OF WEST BENGAL#6.89% WEST BENGAL SDL GS 2041-LOAN CODE 30003-RD DT 03.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
53	IN2920200630	GOVERNMENT OF RAJASTHAN#6.88% RAJASTHAN SDL GS 2046 LOAN CODE 29999-RD DT 03.02.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
54	IN1020200557	GOVERNMENT OF ANDHRA PRADESH#6.90% ANDHRA SDL GS 2032 LOAN CODE 29986-RD DT 03.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
55	IN1020200565	GOVERNMENT OF ANDHRA PRADESH#6.89% ANDHRA SDL GS 2035 LOAN CODE 29987-RD DT 03.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
56	IN1320200141	GOVERNMENT OF BIHAR#6.89% BIHAR SDL 2028 LOAN CODE 29991 - RDDT. 03.02.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
57	IN2920200614	GOVERNMENT OF RAJASTHAN#6.45% RAJASTHAN SDL GS 2027 LOAN CODE 29997-RD DT 03.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
58	IN1020200573	GOVERNMENT OF ANDHRA PRADESH#6.87% ANDHRA SDL GS 2037 LOAN CODE 29988-RD DT 03.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
59	IN3320200279	GOVERNMENT OF UTTARPRADESH#6.88% UTTARPRADESH SDL GS 2031 LOAN CODE 30002-RDDT. 03.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21
60	IN1220200241	GOVERNMENT OF ASSAM#ZERO COUPON ASSAM SDL GS 2031 LOAN CODE 29990-RD DT 03.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN2020200241	GOVERNMENT OF KERALA#4.85% KERALA SDL 2023 LOAN CODE 29994 - RDDT. 03.02.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Feb-21