



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/62

February 11, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 10, 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	INE09CJ01017	PRIMA TERRA BUILDTECH PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	10-Feb-21
2	IN8431Z01015	AGGARSAIN SPINNERS LIMITED#EQUITY SHARES OF RS.10/- LISTING /TRADING APPROVAL AWAITED	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	10-Feb-21
3	INE0GRR01015	SAROOPSONS INDUSTRIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Feb-21
4	INE0CT101012	MEGHMANI ORGANOCEM LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Feb-21
5	INE340I01015	PRIVI ORGANICS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Feb-21
6	INE0GR701017	REFORM CLUB (GUJARAT) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	10-Feb-21
7	INE01HV07148	VIVRITI CAPITA PVT LTD#11% XIRR SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-02-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-Feb-21
8	INE523H07BJ4	JM FINANCIAL PRODUCTS LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR TR CK PP-RD 12.02.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Feb-21
9	IN002020X472	TREASURY BILL-SEC CODE - 30027 - 91 DTB MATURING - 13.05.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Feb-21
10	IN002020Y454	TREASURY BILL-SEC CODE - 30028 - 182 DTB MATURING - 12.08.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN002020Z451	TREASURY BILL-SEC CODE - 30029 - 364 DTB MATURING - 10.02.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Feb-21
12	INE700G14421	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Feb-21
13	INE091A14CM5	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-21
14	INE916D14X65	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 08.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-21
15	INE233A14RH1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-21
16	INE909H14OS5	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-21
17	INE018A14IE2	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 09.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Feb-21
18	INE691I14KR7	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 12.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Feb-21
19	INE514E14PH0	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 14.05.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	10-Feb-21
20	INE114A14JS7	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	10-Feb-21

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21	INE114A14JT5	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	10-Feb-21
22	INE975F14UE7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-21
23	INE975F14UD9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-21
24	INE975F14UC1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-21
25	INE975F14UB3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-21
26	INE557F08FL1	NATIONAL HOUSING BANK#5.35% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 12.02.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	10-Feb-21
27	IN1220200258	GOVERNMENT OF ASSAM#6.19% ASSAM SDL GS 2026 LOAN CODE 30014-RD DT 10.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Feb-21
28	IN3420200245	GOVERNMENT OF WEST BENGAL#6.97% WEST BENGAL SDL GS 2036-LOAN CODE 30024-RD DT 10.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Feb-21
29	IN2520200097	GOVERNMENT OF MIZORAM#7.04% MIZORAM SDL GS 2033 -LOAN CODE 30017 - RD DT 10.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Feb-21
30	IN2920200663	GOVERNMENT OF RAJASTHAN#6.96% RAJASTHAN SDL GS 2041 LOAN CODE 30021-RD DT 10.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN2920200655	GOVERNMENT OF RAJASTHAN#6.95% RAJASTHAN SDL GS 2031 LOAN CODE 30020-RD DT 10.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Feb-21
32	IN3320200287	GOVERNMENT OF UTTARPRADESH#6.94% UTTARPRADESH SDL GS 2031 LOAN CODE 30023-RDDT. 10.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Feb-21
33	IN1620200148	GOVERNMENT OF HARYANA#6.98% HARYANA SDL 2041 LOAN CODE 30016-RDDT. 10.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Feb-21
34	IN2920200671	GOVERNMENT OF RAJASTHAN#6.97% RAJASTHAN SDL GS 2051 LOAN CODE 30022-RD DT 10.02.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Feb-21
35	IN2920200648	GOVERNMENT OF RAJASTHAN#6.09% RAJASTHAN SDL GS 2026 LOAN CODE 30019-RD DT 10.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Feb-21
36	IN1220200266	GOVERNMENT OF ASSAM#6.98% ASSAM SDL GS 2031 LOAN CODE 30015-RD DT 10.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Feb-21
37	IN2820200193	GOVERNMENT OF PUNJAB#7.05% PUNJAB SDL GS 2031-LOAN CODE 30018-RD DT 10.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Feb-21