



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/64

February 12, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 11, 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	INE0GS601018	JACINTH FINVEST LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-Feb-21
2	INE0GS501010	PUNE E COMMODITIES BROKING PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	11-Feb-21
3	INE0GR501011	DATA INGENIOUS GLOBAL LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Feb-21
4	INE0GR501029	DATA INGENIOUS GLOBAL LIMITED # EQUITY SHARES WITH DIFFERENTIAL VOTING RIGHTS	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Feb-21
5	INE0GS101019	SRI RAMAKRISHNA YARN CARRIERS LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	11-Feb-21
6	INE0GS801014	SOJO INFOTEL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-21
7	INE0GRS01013	MULBERRY SILKS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Feb-21
8	INE0GS201017	BHAGWATI HOTELS AND RESORTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Feb-21
9	INE0GS301015	XCELAHEAD EDUCATION PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Feb-21
10	INE0DVH01015	BST INFRATECH LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0DBS03010	PALIMARWAR SOLAR HOUSE PVT LTD#8% (DIV) UNSEC CUM PART RED OPT CONV PREF SH-RDDT 20-01-2041	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	11-Feb-21
12	INF00XX01929	ITI ASSET MGNT LTD#ITI MF-ITI MID CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Feb-21
13	INF00XX01945	ITI ASSET MGNT LTD#ITI MF-ITI MID CAP FUND-DIRECT-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Feb-21
14	INF00XX01911	ITI ASSET MGNT LTD#ITI MF-ITI MID CAP FUND-REGULAR-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Feb-21
15	INF00XX01903	ITI ASSET MGNT LTD#ITI MF-ITI MID CAP FUND-REGULAR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Feb-21
16	INF00XX01895	ITI ASSET MGNT LTD#ITI MF-ITI MID CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Feb-21
17	INF00XX01937	ITI ASSET MGNT LTD#ITI MF-ITI MID CAP FUND-DIRECT-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Feb-21
18	INE01HD07013	SUNSOURCE ENERGY PVT LTD#2.44% SEC GRT SUB TR 1 TAX NCUM URTD OCD PPLOA-RD 31-12-2022	NIVIS CORP SERVE LLP	Debentures	10/-	11-Feb-21
19	INE093JA7F64	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG21SP108 SR I PP-RD 24-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-21
20	INE01ZK08216	HEDGE FINANCE LTD#11.75% USEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 08.02.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	11-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE781S07032	ICC REALTY (INDIA) PVT LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05.08.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	11-Feb-21
22	INE475Y07088	ABT INDUSTRIES LTD#11% SEC NGRT SNR TAX NCM URTD RED NCD SR 2/ABTIL/FSNCD/2017-2018 PP-RD 21.05.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Feb-21
23	INE093JA7G06	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP108 SR V PP-RD 31-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-21
24	INE093JA7F98	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP108 SR IV PP-RD 31-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-21
25	INE093JA7F80	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP108 SR III PP-RD 31-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-21
26	INE093JA7F72	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP108 SR II PP-RD 24-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-21
27	INE01ZK08224	HEDGE FINANCE LTD#11.75% USEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 04.02.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	11-Feb-21
28	INE093JA7G14	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP108 SR VI PP-RD 31-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-21
29	INE093JA7G22	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP108 SR VII PP-RD 31-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-21
30	INE093JA7G30	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP108 SR VIII PP-RD 06112027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE268T08010	SUPRA PACIFIC MGMT CONSULTANCY LTD#11%USC NG SUB TR 2 TX NC URT RD NCB DEB SR 20-21/I PP-RD 08022026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-21
32	INE245A14EJ9	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-Feb-21
33	INE691I14KS5	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 29.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Feb-21
34	INE115A14CZ4	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-21
35	INE027E14KK8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Feb-21
36	INE916D14X73	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-21
37	INE879F14DE7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-21
38	INE144H14EG5	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Feb-21
39	INE929O14180	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-21
40	INE755K14DG4	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE033L14LJ1	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-21
42	INE493F14367	TATA POWER DELHI DISTRIBUTION LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	11-Feb-21
43	INE457A08076	BANK OF MAHARASHTRA#8% USCN NG SUB TX NC RT RD BSL III COMPL TR II NCB DEB SR II PPLOA- RD 11.02.2031	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Bonds (Central and State Guaranteed)	10,00,000/-	11-Feb-21
44	INE589A08035	NLC INDIA LTD#6.05% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR I PP-RD 12.02.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	11-Feb-21