



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/75

February 18, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 17, 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	INE0GUM01010	WHITEFIN CAPITAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-21
2	INE0GUQ01011	ROZEUS AIRPORT RETAIL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-21
3	INE0GUN01018	IDENTITY BUILDTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-21
4	INE071N01016	MEGHMANI FINCHEM LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-21
5	INE0GUK01014	ODISHA BIOTECH PARK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-21
6	INE0BR301011	CATALYST TRUSTEESHIP LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	17-Feb-21
7	INE0GUW01019	PM CONTROL EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-21
8	INE0GUJ01016	INSIGHT CUSTOMER CALL SOLUTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Feb-21
9	INE03FT04016	HSB SECURITIES & EQUITIES LTD#8% (DIV) NON CUM NON PART RED NON CONV PREF SH-RDDT 17-09-2021	CIL SECURITIES LIMITED	Preference Shares	10/-	17-Feb-21
10	INF174KA1FW5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY NEXT 50 INDEX FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF174KA1FY1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY NEXT 50 INDEX FD-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-21
12	INF174KA1FZ8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY NEXT 50 INDEX FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-21
13	INF174KA1GA9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY NEXT 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-21
14	INF174KA1GB7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY NEXT 50 INDEX FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-21
15	INF174KA1FX3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY NEXT 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-21
16	INE549K07AE6	MUTHOOT FINCORP LTD#SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PI-RD 15.03.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Feb-21
17	INE549K08228	MUTHOOT FINCORP LTD#USEC NGRT SNR TAX CUM RTD RED NCD SR IX PI-RD 15.03.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Feb-21
18	INE549K08210	MUTHOOT FINCORP LTD#9.40% USEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 15.03.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Feb-21
19	INE549K08202	MUTHOOT FINCORP LTD#9% USEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 15.03.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Feb-21
20	INE549K07AB2	MUTHOOT FINCORP LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 15.03.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Feb-21

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21	INE549K07AA4	MUTHOOT FINCORP LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 13.05.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Feb-21
22	INE549K07998	MUTHOOT FINCORP LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 13.06.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Feb-21
23	INE722A07AP6	SHRIRAM CITY UNION FINANCE LTD#9.25% SEC NG SNR TAX NC RTD RED NCB DEB SR XXI OPT-I PP-RD 22.02.2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-21
24	INE121A07PY1	CHOLAMANDALAM INVT AND FIN CO LTD#6.26% SEC NGRT SNR TAX NCUM RTD RED NCD SR 602 PP-RD 18-04-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-21
25	INE722A07AQ4	SHRIRAM CITY UNION FINANCE LTD#9.50% SEC NG SNR TAX NCUM RTD RED NCD SR XXI OPT-II PP-RD 21.02.2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-21
26	INE549K07AC0	MUTHOOT FINCORP LTD#SEC NGRT SNR TAX CUM RTD RED NCD SR VI PI-RD 13.06.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Feb-21
27	INE549K07AD8	MUTHOOT FINCORP LTD#SEC NGRT SNR TAX CUM RTD RED NCD SR VII PI-RD 13.05.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Feb-21
28	INE906B07IJ9	NATIONAL HIGHWAYS AUTH OF INDIA#7.10% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR X PP-RD 18.02.2040	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	17-Feb-21
29	INE860H07HE8	ADITYA BIRLA FINANCE LTD#7.24% SEC NGRT SNR TAX NCUM RTD RED NCD SR K1 PP-RD 18.02.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-21
30	INE289B07032	GIC HOUSING FINANCE LIMITED#6.94% SEC NGRT SNR TAX NCUM RTD RED NCD SR 3 PPLOA-RD 22-02-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002020X480	TREASURY BILL-SEC CODE - 30051 - 91 DTB MATURING - 20.05.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Feb-21
32	IN002020Z469	TREASURY BILL-SEC CODE - 30053 - 364 DTB MATURING - 17.02.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Feb-21
33	IN002020Y462	TREASURY BILL-SEC CODE - 30052 - 182 DTB MATURING - 19.08.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Feb-21
34	INE245A14EK7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20.04.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	17-Feb-21
35	INE477A14BF2	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2022	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
36	INE178A14GJ7	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
37	INE484J14LN2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
38	INE916D14X99	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
39	INE114A14JU3	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
40	INE601U14HB1	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE936D14063	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
42	INE936D14071	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
43	INE886H14FY1	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
44	INE957N14E02	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
45	INE957N14EP9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
46	INE824H14DQ3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
47	INE563J14427	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 25.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
48	INE563J14419	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 18.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
49	INE891K14KH0	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
50	INE742F14OS4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21

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51	INE742F14OR6	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
52	INE909H14OU1	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
53	INE909H14OT3	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
54	INE601U14HC9	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-21
55	INE261F16595	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 18.02.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	17-Feb-21
56	IN3320200295	GOVERNMENT OF UTTARPRADESH#7.08% UTTARPRADESH SDL GS 2031 LOAN CODE 30045-RDDT. 17.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21
57	IN3420200252	GOVERNMENT OF WEST BENGAL#7.05% WEST BENGAL SDL GS 2031-LOAN CODE 30046-RD DT 17.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21
58	IN2920200697	GOVERNMENT OF RAJASTHAN#7.03% RAJASTHAN SDL GS 2036 LOAN CODE 30042-RD DT 17.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21
59	IN2920200705	GOVERNMENT OF RAJASTHAN#6.99% RAJASTHAN SDL GS 2041 LOAN CODE 30047-RD DT 17.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21
60	IN2920200689	GOVERNMENT OF RAJASTHAN#7.05% RAJASTHAN SDL GS 2031 LOAN CODE 30041-RD DT 17.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21

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61	IN1220200274	GOVERNMENT OF ASSAM#6.21% ASSAM SDL GS 2026 LOAN CODE 30034-RD DT 17.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21
62	IN1520200263	GOVERNMENT OF GUJARAT#6.93% GUJARAT SDL 2031 LOAN CODE 30036-RDDT. 17.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21
63	IN2120200240	GOVERNMENT OF MADHYA PRADESH#7.03% MADHYA PRADESH SDL 2031 LOAN CODE 30039-RDDT. 17.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21
64	IN1220200282	GOVERNMENT OF ASSAM#7.07% ASSAM SDL GS 2031 LOAN CODE 30035-RD DT 17.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21
65	IN1720200154	GOVERNMENT OF HIMACHAL PRADESH#7.05% HIMACHAL PR SDL GS 2035 LOAN CODE 30037-RDDT 17.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21
66	IN1720200162	GOVERNMENT OF HIMACHAL PRADESH#7.02% HIMACHAL PR SDL GS 2036 LOAN CODE 30038-RDDT 17.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21
67	IN2620200070	GOVERNMENT OF NAGALAND#7.05% NAGALAND SDL 2031 LOAN CODE 30040-RDDT. 17.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21
68	IN4520200333	GOVERNMENT OF TELANGANA#7.00% TELANG SDL GS 2051 LOAN CODE 30044-RD DT 17.02.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21
69	IN0020200401	GOVERNMENT OF INDIA#ZERO COUPON (NI) GOVT. STOCK 2061 - LOAN CODE 30049 - RED DT 22.02.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21
70	IN3120200362	GOVERNMENT OF TAMILNADU#6.95% TAMILNADU SDL 2031 LOAN CODE 30043 - RDDT. 17.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21

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71	IN2920200713	GOVERNMENT OF RAJASTHAN#6.97% RAJASTHAN SDL GS 2051 LOAN CODE 30048-RD DT 17.02.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Feb-21