



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/84

February 24, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 23, 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	INE0CBB01012	MAHARASHTRA MINERALS CORPORATION LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	23-Feb-21
2	INE0GWO01012	SWATHY PROCESSORS LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	100/-	23-Feb-21
3	INE0GX601011	NIKS TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-21
4	INE0GWT01011	BON-LON SECURITIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-21
5	INE0GWY01011	JMS FINANCIAL SERVICES LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Feb-21
6	IN90E3P01015	SHIVALIK SMALL FINANCE BANK LTD#PARTLY PAID UP EQ SH WITH FV RS. 10/- & PAID UP VALUE RS. 1.03/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-21
7	INE06RH01015	BALIRAJA SAKHAR KARKHANA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-21
8	INF769K01HB3	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE MF-MIRAE ASSET CORPORATE BOND FUND-REG-DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Feb-21
9	INF769K01GZ4	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE MF-MIRAE ASSET CORPORATE BOND FUND-REG-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Feb-21
10	INF769K01HA5	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE MF-MIRAE ASSET CORPORATE BOND FUND-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF769K01HC1	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE MF-MIRAE ASSET CORPORATE BOND FUND-DIR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Feb-21
12	INF769K01HD9	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE MF-MIRAE ASSET CORPORATE BOND FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Feb-21
13	INF769K01HE7	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE MF-MIRAE ASSET CORPORATE BOND FUND-DIR-DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Feb-21
14	INF0GWN22019	YOURNEST INDIA VC FUND#YOURNEST INDIA VC FUND II-A1 ALTERNATIVE INVESTMENT FUND	CDSL VENTURES LIMITED	Close Ended Mutual Fund	10,000/-	23-Feb-21
15	INE274R07725	CENTRUM RETAIL SERV LTD#NFT50 ID LK SC NG SN TX NC URT RD PPML NCD SR 20-21/05 PPLOA-RD 03092024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Feb-21
16	INE860H07HF5	ADITYA BIRLA FINANCE LTD#6.15% SEC NGRT SNR TAX NCU M RTD RED NCD SR K2 PP-RD 30.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-21
17	INE850M07384	NORTHERN ARC CAPITAL LTD#S&P BSE SENSEX LNK SEC NGRT SNR TAX NCU M RTD RED PPML NCD PP-RD 24-02-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	23-Feb-21
18	INE891K07614	AXIS FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR 09/2020-21 PP-RD 15.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-21
19	INE121A07PZ8	CHOLAMANDALAM INVT AND FIN CO LTD#6.45% SEC NGRT SNR TAX NCU M RTD RED NCD SR 603 PP-RD 23-02-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-21
20	INE192U07160	KOGTA FINANCIAL (INDIA) LTD#11.45% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 25-02-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE530B07096	IIFL FINANCE LIMITED#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR D12 PP RD 24.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-21
22	INE018E08235	SBI CARDS & PAYMENT SERVICES LTD#5.90% USEC NGRT SNR TAX NCUM RTD RED NCD SR 23 PP-RD 23.02.2024	ZUARI FINSERV LIMITED	Debentures	10,00,000/-	23-Feb-21
23	INE763G14JT6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 23.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-21
24	INE763G14JU4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-21
25	INE110O14187	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-21
26	INE165K14809	JHAJJAR POWER LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-21
27	INE859A14105	PNB GILTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	23-Feb-21
28	INE484J14LQ5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-21
29	INE755K14DI0	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-21
30	INE0B4P14077	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE700G14447	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Feb-21
32	INE549K14AV6	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-21
33	INE146L14039	KIRLOSKAR OIL ENGINES LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-21
34	INE091A14CN3	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-21
35	INE557F08FM9	NATIONAL HOUSING BANK#5.44% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 02.04.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	23-Feb-21
36	INE071G08AL2	ICICI HOME FINANCE CO LTD#7.50%USC NG SUB TR 2 TAX NC RTD RED NCB DEB SR HDSBFEB212 PP-RD 23.08.2033	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	5,00,000/-	23-Feb-21
37	INE071G08AK4	ICICI HOME FINANCE CO LTD#7.40%USC NG SUB TR 2 TAX NC RTD RED NCB DEB SR HDSBFEB211 PP-RD 21.02.2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	5,00,000/-	23-Feb-21