



Central Depository Services (India) Limited

Convenient # Dependable # Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/86

February 25, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 24, 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	INE0CD801015	RUSHIL GLOBAL TRADE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Feb-21
2	INE0GXJ01010	DATA INFOCOM LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Feb-21
3	INE0GXR01013	ONUS PLANTATIONS AND AGRO LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	1/-	24-Feb-21
4	INE0G XK01018	V-MARC INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Feb-21
5	INE0GXF01018	KISALAYA HERBALS LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Feb-21
6	INE0GXS01011	A. K. SHOREWALA SECURITIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Feb-21
7	INE902R01013	RCC LABORATORIES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Feb-21
8	INE02IM04447	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 01-02-2041	CIL SECURITIES LIMITED	Preference Shares	100/-	24-Feb-21
9	INF174KA1GC5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK IT ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	24-Feb-21
10	INE106T13046	HI-TECH PIPES LTD # FULLY CONVERTIBLE WARRANTS - RDDT 09-08-2022	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	24-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE106T13053	HI-TECH PIPES LTD # FULLY CONVERTIBLE WARRANTS - RDDT 11-08-2022	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	24-Feb-21
12	INE01ZK08232	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 20.02.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	24-Feb-21
13	INE050N07231	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM URTD RED NCD SR XX PP-RD 22-11-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Feb-21
14	INE050N07223	KINGS INFRA VENTURES LTD#14.87% SEC NGRT TAX CUM URTD RED NCD SR XIX PP-RD 22-11-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Feb-21
15	INE050N07249	KINGS INFRA VENTURES LTD#12.75% SEC NGRT TAX CUM URTD RED NCD SR XXI PP-RD 22-11-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Feb-21
16	INE050N07256	KINGS INFRA VENTURES LTD#12.75% SEC NGRT TAX CUM URTD RED NCD SR XXII PP-RD 22-12-2021	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Feb-21
17	INE040407160	MAXVALUE CREDITS AND INVEST LTD#10.25% SEC NG SNR TAX NC URTD RED NCD SR C-2-ANNUAL PP-RD 05.02.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Feb-21
18	INE040407178	MAXVALUE CREDITS AND INVEST LTD#10% SEC NG SNR TAX NCM URTD RED NCD SR C-2-MONTH PP-RD 05.02.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Feb-21
19	INE999B07036	SANGHI INDUSTRIES LTD#RESET RT SEC GRT TAX NCUM RTD RED NCD PP-RD 23.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Feb-21
20	INE093JA7H21	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP111 SR I PP-RD 13-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-21

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21	INE093JA7H39	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP111 SR II PP-RD 13-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-21
22	INE093JA7H47	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP111 SR III PP-RD 19-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-21
23	INE572O07FW1	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR B2B103A PP-RD 25.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-21
24	INE692Q07316	TOYOTA FINANCIAL SERVICES INDIA LTD#5.70% SEC NGRT SNR TAX NCM RTD RED NCD SR 27 PPLOA-RD 27-02-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Feb-21
25	INE0GUN07015	IDENTITY BUILDTECH PVT LTD#12% SEC GRNT SNR TX CUM UNRT RED NCD SR TR-I & II PP LOA-RD 27.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-21
26	IN002020Y470	TREASURY BILL-SEC CODE - 30080 - 182 DTB MATURING - 26.08.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Feb-21
27	IN002020X498	TREASURY BILL-SEC CODE - 30079 - 91 DTB MATURING - 27.05.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Feb-21
28	IN002020Z477	TREASURY BILL-SEC CODE - 30081 - 364 DTB MATURING - 24.02.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Feb-21
29	INE163N14154	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	24-Feb-21
30	INE335A14DI2	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 27.04.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Feb-21

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31	INE704I14EE9	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 25.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-21
32	INE550X14466	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Feb-21
33	INE550X14458	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Feb-21
34	INE733E14AF2	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 25.05.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	24-Feb-21
35	INE04TA14154	SKODA AUTO VOLKSWAGEN INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-21
36	INE517B14792	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-21
37	INE289B14HC3	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-21
38	INE306N14SR5	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04-03-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-21
39	INE700G14454	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Feb-21
40	INE01WN14223	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-21

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41	INE037E14AB7	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 28.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-21
42	INE261F16603	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 24.02.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	24-Feb-21
43	INE053F07CV9	INDIAN RAILWAY FIN CORP LTD#7.21% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 156 PPLOA-RD 25.02.2041	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	24-Feb-21
44	IN1020200581	GOVERNMENT OF ANDHRA PRADESH#7.22% ANDHRA SDL GS 2037 LOAN CODE 30061-RD DT 24.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
45	IN1220200290	GOVERNMENT OF ASSAM#6.70% ASSAM SDL GS 2027 LOAN CODE 30062-RD DT 24.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
46	IN2920200721	GOVERNMENT OF RAJASTHAN#7.22% RAJASTHAN SDL GS 2041 LOAN CODE 30074- RD DT 24.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
47	IN1220200308	GOVERNMENT OF ASSAM#7.24% ASSAM SDL GS 2031 LOAN CODE 30063-RD DT 24.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
48	IN1920200616	GOVERNMENT OF KARNATAKA#7.35% KARNATAKA SDL 2040 LOAN CODE 30071- RDDT. 24.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
49	IN1920200590	GOVERNMENT OF KARNATAKA#7.22% KARNATAKA SDL 2038 LOAN CODE 30069- RDDT. 24.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
50	IN1420200272	GOVERNMENT OF GOA#7.20% GOA SDL GS 2031 LOAN CODE 30065-RDDT. 24.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21

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51	IN1620200155	GOVERNMENT OF HARYANA#7.18% HARYANA SDL 2041 LOAN CODE 30067-RDDT. 24.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
52	IN3820200076	GOVERNMENT OF PUDUCHERRY#6.30% PUDUCHERRY SDL GS 2026 LOAN CODE 30073-RD DT. 24.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
53	IN3220200056	GOVERNMENT OF TRIPURA#7.34% TRIPURA SDL GS 2036 LOAN CODE 30076-RDDT. 24.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
54	IN3720200051	GOVERNMENT OF JHARKHAND#7.20% JHARKH SDL GS 2035 LOAN CODE 30068-RD DT 24.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
55	IN1520200271	GOVERNMENT OF GUJARAT#7.07% GUJARAT SDL 2031 LOAN CODE 30066-RDDT. 24.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
56	IN3420200260	GOVERNMENT OF WEST BENGAL#7.23% WEST BENGAL SDL GS 2041-LOAN CODE 30078-RD DT 24.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
57	IN3520200111	GOVERNMENT OF CHHATTISGARH#7.08% CHATTISGARH SDL 2029 LOAN CODE 30064-RDDT. 24.02.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
58	IN3020200058	GOVERNMENT OF SIKKIM#7.19% SIKKIM SDL GS 2031 LOAN CODE 30075-RDDT 24.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
59	IN1920200608	GOVERNMENT OF KARNATAKA#7.35% KARNATAKA SDL 2039 LOAN CODE 30070-RDDT. 24.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21
60	IN2220200348	GOVERNMENT OF MAHARASHTRA#7.08% MAHARASHTRA SDL GS 2031 LOAN CODE 30072-RD DT 24.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21

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61	IN3320200303	GOVERNMENT OF UTTARPRADESH#7.20% UTTARPRADESH SDL GS 2031 LOAN CODE 30077-RDDT. 24.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Feb-21