



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/88

February 26, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 25, 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	INE0GXY01019	THRISSUR CORPORATE VENTURES LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Feb-21
2	INE0GXQ01015	GILL & VIRK FINANCE COMPANY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Feb-21
3	INE0GYD01011	ARIHANT HOLDINGS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Feb-21
4	INE0GYE01019	FMS STOCK BROKING SERVICES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Feb-21
5	INE404T01016	CREMICA FOOD INDUSTRIES LIMITED# EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-21
6	INE0GXU01017	DATA DOT COM LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Feb-21
7	INF336L01QA2	HSBC AM (I) PVT LTD#HSBC MF-HSBC GLOBAL EQUITY CLIMATE CHANGE FUND OF FUND-REGULAR-DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Feb-21
8	INF336L01PZ1	HSBC AM (I) PVT LTD#HSBC MF-HSBC GLOBAL EQUITY CLIMATE CHANGE FUND OF FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Feb-21
9	INF336L01PY4	HSBC AM (I) PVT LTD#HSBC MF-HSBC GLOBAL EQUITY CLIMATE CHANGE FUND OF FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Feb-21
10	INF336L01PX6	HSBC AM (I) PVT LTD#HSBC MF-HSBC GLOBAL EQUITY CLIMATE CHANGE FUND OF FUND-DIRECT-DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF336L01PW8	HSBC AM (I) PVT LTD#HSBC MF-HSBC GLOBAL EQUITY CLIMATE CHANGE FUND OF FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Feb-21
12	INF336L01PV0	HSBC AM (I) PVT LTD#HSBC MF-HSBC GLOBAL EQUITY CLIMATE CHANGE FUND OF FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Feb-21
13	INE976I08367	TATA CAPITAL LTD#6.7899% USEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 20-21 OPT I PP-RD 28-12-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	25-Feb-21
14	INE07HK07197	KRAZYBEE SERVICES PVT LTD#13.50% SEC GRT SNR TAX NCUM URTD RED NCD SR CLASS F2 & E6 PP-RD 11.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	25-Feb-21
15	INE572J07315	SPANDANA SPOORTY FINANCIAL LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-02-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-21
16	INE721A07QF5	SHRIRAM TRANSPORT FIN CO LTD#10YR GSC LK SC NG SN TX NC RT RD NCD SR FEB 20-21 PPMLY-02 PP-27042023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	25-Feb-21
17	INE124N07531	ESS KAY FINCORP LTD#10.12% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5250496-5251995 PP-RD 25-11-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	25-Feb-21
18	INE0BG307037	SUNGLOW FININVEST PVT LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR A PPLOA-RD 22-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-21
19	INE093JA7H54	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP112 SR II PP-RD 14-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-21
20	INE093JA7H62	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP112 SR III PP-RD 14-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE02QZ08344	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM URTD OCD SR 34 PP-RD 09.02.2031	CIL SECURITIES LIMITED	Debentures	1,000/-	25-Feb-21
22	IN8248U07029	IIFL WEALTH PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR EC7%2024 PP-RD 15-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-21
23	INE0BG307045	SUNGLOW FININVEST PVT LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR B PPLOA-RD 21-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-21
24	INE093JA7H70	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP112 SR I PP-RD 14-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-21
25	INE027214100	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 28-05-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
26	INE550X14474	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
27	INE550X14482	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
28	INE414G14QV7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
29	INE414G14QU9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
30	INE414G14QT1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE484J14LP7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
32	INE335A14DJ0	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 01.06.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
33	INE002A14HL3	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
34	INE002A14HM1	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
35	INE044A14641	SUN PHARMACEUTICAL INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
36	INE879F14DG2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
37	INE879F14DH0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
38	INE028E14HX5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
39	INE481G14CT0	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
40	INE755K14DK6	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE589A14231	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
42	INE05C614055	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
43	INE261F14HR1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 25.05.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
44	INE261F14HS9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 21.02.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
45	INE306N14SS3	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 31-05-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
46	INE660A14WA0	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 26.08.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
47	INE660A14WB8	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 15.09.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	25-Feb-21
48	INE237A164M6	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	25-Feb-21
49	INE296E20018	RAJAPALAYAM MILLS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	THE RAMCO CEMENTS LIMITED	Rights Entitlements- Equity	10/-	25-Feb-21