



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/90

March 01, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 26, 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	IN80GYX01018	GANPATI PLASTFAB LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Feb-21
2	INE0GYJ01018	SS JUPITER INFRA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Feb-21
3	INE0GYV01013	PLANETSOFT SYSTEMS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Feb-21
4	INE0GYI01010	HEMANT SURGICAL INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	26-Feb-21
5	INE0GYW01011	GRESHMA SHARES & STOCKS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Feb-21
6	INE0GYX01019	GANPATI PLASTFAB LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Feb-21
7	INE0GYY01017	BERIWAL CASTING INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Feb-21
8	INE03U604015	HOOGLY COCHIN SHIPYARD LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 30-01-2031	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	26-Feb-21
9	INF200KA1U36	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI INTERNATIONAL ACCESS US EQUITY FOF-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Feb-21
10	INF200KA1U28	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI INTERNATIONAL ACCESS US EQUITY FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA1U10	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI INTERNATIONAL ACCESS US EQUITY FOF-REGULAR-DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Feb-21
12	INF200KA1U02	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI INTERNATIONAL ACCESS US EQUITY FOF-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Feb-21
13	INF200KA1T96	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI INTERNATIONAL ACCESS US EQUITY FOF-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Feb-21
14	INF200KA1U44	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI INTERNATIONAL ACCESS US EQUITY FOF-DIRECT-DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Feb-21
15	INE868B13031	NCC LIMITED # FULLY CONVERTIBLE WARRANTS - RDDT 11-08-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Warrants	59/-	26-Feb-21
16	INE093JA7I04	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP113 SR III PP-RD 09-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-21
17	INE093JA7H96	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP113 SR II PP-RD 09-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-21
18	INE093JA7I12	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP113 SR IV PP-RD 21-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-21
19	IN801WN07020	MOTILAL OSWAL FINVEST LTD#NFTY50 ID LK SC NG SN TX NC RT RD PPML NCD SR M-1/FY21/FY24 PP-RD 18042023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-21
20	INE06EN08081	SPARKLE ONE MALL DEVELOPERS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD OCD PP-RD 18-01-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	26-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE06EN08099	SPARKLE ONE MALL DEVELOPERS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD OCD PP-RD 28-12-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	26-Feb-21
22	INE06EN08107	SPARKLE ONE MALL DEVELOPERS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD OCD PP-RD 04-02-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	26-Feb-21
23	INE05F407473	MUTHOOT MERCANTILE LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXXII SR 182 PP-RD 12.01.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Feb-21
24	INE05F407481	MUTHOOT MERCANTILE LTD#13.33% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXXII SR 182 PP-RD 12.07.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Feb-21
25	INE05F407457	MUTHOOT MERCANTILE LTD#9.75% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXXII SR 182 PP-RD 12.01.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Feb-21
26	INE530B08094	IIFL FINANCE LIMITED#10% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I PI-RD 30.06.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Feb-21
27	INE530B08102	IIFL FINANCE LIMITED#9.60% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II PI-RD 30.06.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Feb-21
28	INE915D07N91	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SNR TX NC RTD RED NCD SR 2021/02/774 TR 1 PP-RD 24.02.2028	CITICORP FINANCE INDIA LIMITED	Debentures	1,00,000/-	26-Feb-21
29	INE093JA7H88	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR RTD RED NCD ARG21SP113 SR I PP-RD 09-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-21
30	INE05F407465	MUTHOOT MERCANTILE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXXII SR 182 PP-RD 12.01.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE05F407440	MUTHOOT MERCANTILE LTD#9.25% SEC NGRT SNR TAX NCUM UR TD RED NCD CLXXXII SR 182 PP-RD 12.01.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Feb-21
32	INE601U08192	TATA MOTORS FINANCE LTD#9.55% USEC NGRT SUB TAX NCUM RTD NCD SR H FY 20-21 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-21
33	INE530B08110	IIFL FINANCE LIMITED#ZERO COUP USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III PI-RD 30.06.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Feb-21
34	INE114A14JV1	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	26-Feb-21
35	INE114A14JW9	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	26-Feb-21
36	INE901W14BO7	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-21
37	INE704I14EF6	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 02.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-21
38	INE523H14V92	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-21
39	INE219X14013	INDIA GRID TRUST # COMMERCIAL PAPER - RDDT 10.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-21
40	INE763G14JV2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE213A14295	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 26.04.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	26-Feb-21
42	INE614A14278	RAMCO INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.06.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Feb-21