



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/95

March 03, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 02, 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	INE0FAV01023	TIRTHANKAR CITY BUS OPERATIONS PRIVATE LIMITED - CLASS B # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Mar-21
2	INE0GZK01013	ARAWALI PHOSPHATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Mar-21
3	INE0GZN01017	AGRAWAL ROUND ROLLING MILLS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	2-Mar-21
4	INE0H0301011	MAHESH TEA PROCESSORS AND PACKERS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Mar-21
5	INE465O01018	TADAS WIND ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Mar-21
6	INE216X01016	KAZE ENERGY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Mar-21
7	INE0BM401014	OP&E MANAGEMENT LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Mar-21
8	INE610M01013	RATEDI WIND POWER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Mar-21
9	INE0GZM01019	NORLANKA BRANDS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Mar-21
10	INE0GZJ01015	RAMPURHAT PSC SLEEPERS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	2-Mar-21

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11	INE004R01018	ECOM EXPRESS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Mar-21
12	INE06RH04019	BALIRAJA SAKHAR KARKHANA LTD#NON CUM NON PART RED NON CONV PREF SH-RDDT 30-01- 2037	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	2-Mar-21
13	INF205KA1346	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA ESG EQUITY FD-DIR-DIV RINV OF INC DIST CUM CAP WITH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	2-Mar-21
14	INF205KA1338	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA ESG EQUITY FD-DIR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	2-Mar-21
15	INF205KA1304	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA ESG EQUITY FD-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	2-Mar-21
16	INF205KA1312	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA ESG EQUITY FD-REG-DIV RINV OF INC DIST CUM CAP WITH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	2-Mar-21
17	INF205KA1320	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA ESG EQUITY FD-DIR-DIV POUT OF INC DIST CUM CAP WITH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	2-Mar-21
18	INF205KA1296	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA ESG EQUITY FD-REG-DIV POUT OF INC DIST CUM CAP WITH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	2-Mar-21
19	INE093JA7I46	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP114 SR III PP-RD 19-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-21
20	INE760E08166	TATA INDUSTRIES LTD#ZERO COUP UNSEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-01-2026	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	2-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE02PG07249	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED NCD SR FE21 PP-RED 24.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Mar-21
22	INE0DA808277	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM UR TD OCD SR 27 PP-RD 20.01.2031	CIL SECURITIES LIMITED	Debentures	10/-	2-Mar-21
23	INE722A07AR2	SHRIRAM CITY UNION FINANCE LTD#10YR GSC LK SC NG SNR TX NC RTD RED PPML NCD SR XXII PP-RD 01-03-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	2-Mar-21
24	INE087A07651	KESORAM INDUSTRIES LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR I PPOA-RD 28-02-2026	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Debentures	10,00,000/-	2-Mar-21
25	INE05CL07679	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SNR TAX CUM UR TD RED NCD SR 16 PP-RD 14.02.2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	2-Mar-21
26	INE572O07FY7	ECAP EQUITIES LTD#HDFC BNK EQ LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR C4F103A PP-RD 30.08.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-21
27	INE0DA808285	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM UR TD OCD SR 28 PP-RD 29.01.2031	CIL SECURITIES LIMITED	Debentures	10/-	2-Mar-21
28	INE093JA7I53	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG21SP115 SR I PP-RD 14-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-21
29	INE516Q08315	ASIRVAD MICROFINANCE LTD#10.50% USEC NGRT TAX NCUM RTD RED NCD SR 1-1000 PP-RD 03.03.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	2-Mar-21
30	INE093JA7I61	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG21SP115 SR II PP-RD 14-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA7I20	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP114 SR I PP-RD 19-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-21
32	INE093JA7I38	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP114 SR II PP-RD 19-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-21
33	INE05CL07687	DBFS FINANCE AND LEASING (INDIA) LTD#9.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR 16 PP-RD 14.02.2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	2-Mar-21
34	INE261F14HT7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 31.08.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-Mar-21
35	INE975F14UJ6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-21
36	INE975F14UK4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-21
37	INE028E14HY3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-21
38	INE094A14GK4	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-21
39	INE094A14GL2	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 09.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-21
40	INE484J14LT9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 01.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-21

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41	INE094A14GM0	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 07.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-21
42	INE012I14MI1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-21
43	INE486H14BD3	KRIBHCO FERTILIZERS LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-21
44	INE0GYU23019	VIRESCENT RENEWABLE ENERGY TRUST # InvIT FUND	LINK INTIME INDIA PRIVATE LIMITED	InVIT	NA	2-Mar-21