



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/96

March 04, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 03, 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	INE0H0901018	VAMOTECH ORGANICS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Mar-21
2	INE0H0501016	PRIME TELE-EXTRUSIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	3-Mar-21
3	INE0H0701012	THE BRAEMORE ESTATES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Mar-21
4	INE0H0801010	INFOTECH GLOBAL (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Mar-21
5	INE0H0601014	BARMECHA REALTY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-21
6	INE0C0901019	C.B.K. ESTATE DEVELOPERS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-21
7	INE0H0I01014	APNA GHAR HOUSING DEVELOPMENT AND FINANCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-21
8	INE0H0401019	SHAH SPONGE AND POWER LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-21
9	INE0H0A01011	SATYAWATCHE GREENERIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Mar-21
10	INE0H0E01013	LAKSHYA FOOD (INDIA) LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0FB701024	VAASUDEVO CITY BUS OPERATIONS PRIVATE LIMITED - SERIES B # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-21
12	INE0GZO01015	FMS DATAMATICS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Mar-21
13	INE0D7Q04028	TREASURE TREE INVESTMENTS LTD#14% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 31-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	3-Mar-21
14	INE219X07108	INDIA GRID TRUST#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR H PP LOA-RD 01-03-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Mar-21
15	INE918K07HF5	EDELWEISS FIN & INV LTD#5.77 GSEC 2030 LNK SEC NG SNR TAX NC RTD RED NCD SR A2C101A PP-RD 01-03-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	3-Mar-21
16	INE621Q07034	CCI PROJECTS PVT LTD#12% SEC GRT SNR TAX NCUM URD RED NCB DEB PP-RD 07-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Mar-21
17	INE027E07BL9	L&T FINANCE LTD#6.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR G FY 2020-21 PP-RD 01-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Mar-21
18	IN002020Y488	TREASURY BILL-SEC CODE - 30119 - 182 DTB MATURING - 02.09.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Mar-21
19	IN002020X506	TREASURY BILL-SEC CODE - 30118 - 91 DTB MATURING - 03.06.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Mar-21
20	IN002020Z485	TREASURY BILL-SEC CODE - 30120 - 364 DTB MATURING - 03.03.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE763G14JW0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
22	INE763G14JX8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
23	INE583D14030	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
24	INE027E14KM4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
25	INE572E14IK7	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
26	INE886H14FZ8	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
27	INE870H14MB9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03-06- 2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
28	INE870H14MA1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04-06- 2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
29	INE002A14HN9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
30	INE094A14GN8	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21

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31	INE103A14280	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 07.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
32	INE242A14TB1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 19.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
33	INE242A14TC9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 26.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
34	INE242A14TD7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 22.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
35	INE929O14198	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
36	INE824H14DS9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
37	INE824H14DT7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
38	INE484J14LS1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 03.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-21
39	INE877F14155	PTC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	3-Mar-21
40	IN2120200257	GOVERNMENT OF MADHYA PRADESH#4.94% MADHYA PRADESH SDL 2023 LOAN CODE 30105-RDDT. 03.03.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21

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41	IN1920200640	GOVERNMENT OF KARNATAKA#7.22% KARNATAKA SDL 2038 LOAN CODE 30103-RDDT. 03.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
42	IN1920200632	GOVERNMENT OF KARNATAKA#7.29% KARNATAKA SDL 2037 LOAN CODE 30102-RDDT. 03.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
43	IN3320200311	GOVERNMENT OF UTTARPRADESH#7.19% UTTARPRADESH SDL GS 2031 LOAN CODE 30114-RDDT. 03.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
44	IN2920200739	GOVERNMENT OF RAJASTHAN#7.152% RAJASTHAN SDL GS 2031 LOAN CODE 30110-RD DT 03.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
45	IN1920200624	GOVERNMENT OF KARNATAKA#7.29% KARNATAKA SDL 2036 LOAN CODE 30101-RDDT. 03.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
46	IN2220200355	GOVERNMENT OF MAHARASHTRA#7.04% MAHARASHTRA SDL GS 2029 LOAN CODE 30107-RD DT 03.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
47	IN2120200265	GOVERNMENT OF MADHYA PRADESH#5.52% MADHYA PRADESH SDL 2024 LOAN CODE 30106-RDDT. 03.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
48	IN0020200427	GOVT OF INDIA#2.5% SGB 2020-21 SERIES XII 2029-LOAN CODE 30116 - RED DT 09.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	4662/-	3-Mar-21
49	IN4920200156	GOVERNMENT OF JAMMU AND KASHMIR#7.24% J&K SDL GS 2036 LOAN CODE 30100-RD DT 03.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
50	IN1620200163	GOVERNMENT OF HARYANA#7.02% HARYANA SDL 2029 LOAN CODE 30099-RDDT. 03.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21

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51	IN4520200341	GOVERNMENT OF TELANGANA#7.25% TELANG SDL GS 2041 LOAN CODE 30113-RD DT 03.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
52	IN2420200114	GOVERNMENT OF MEGHALAYA#7.17% MEGHALAYA SDL GS 2031-LOAN CODE 30108-RD DT 03.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
53	IN2820200201	GOVERNMENT OF PUNJAB#7.23% PUNJAB SDL GS 2031-LOAN CODE 30109-RD DT 03.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
54	IN2920200747	GOVERNMENT OF RAJASTHAN#7.24% RAJASTHAN SDL GS 2036 LOAN CODE 30111-RD DT 03.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
55	IN1220200332	GOVERNMENT OF ASSAM#7.17% ASSAM SDL GS 2031 LOAN CODE 30115-RD DT 03.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
56	IN2920200754	GOVERNMENT OF RAJASTHAN#7.20% RAJASTHAN SDL GS 2046 LOAN CODE 30112-RD DT 03.03.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
57	IN1220200316	GOVERNMENT OF ASSAM#5.47% ASSAM SDL GS 2024 LOAN CODE 30097-RD DT 03.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21
58	IN2020200266	GOVERNMENT OF KERALA#7.02% KERALA SDL 2028 LOAN CODE 30104 - RDDDT. 03.03.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Mar-21