



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/456

October 19, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 16, 2020 and October 17, 2020** [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
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INEOF3401010	INTELLECT STOCK BROKING LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-Oct-20
2	INEOF3H01012	DIRA BUILTECH LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-20
3	INEOF2T01019	SRIVARSHA REALTORS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Oct-20
4	INEOF2S01011	ANJANA SYNTEX COMPANY LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Oct-20
5	INEOF3D01011	SOVA SOLAR LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Oct-20
6	INEOF3L01014	SPADS POLYPLAST PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Oct-20
7	INEOF2R01013	PERSIAN AGRO HOT ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Oct-20
8	INEOF3E01019	LILASONS BREWERIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1,000/-	16-Oct-20
9	INEOF3301012	S J LOGISTICS (INDIA) LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	16-Oct-20
10	INEOF3M01012	TINNI INVESTMENTS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0F3K01016	SHIVKRUPA FABRICON LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Oct-20
12	INE0F3J01018	PRESTIGE INFRACON PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-20
13	INE133K01010	EVEREST POWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	16-Oct-20
14	INE242A08486	INDIAN OIL CORPORATION LTD#5.50% USEC NGRT SNR TAX NCUM RTD RED NCD SR XIX PP LOA-RD 20-10-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	16-Oct-20
15	INE050N07066	KINGS INFRA VENTURES LTD#12.75% SEC NG TAX CUM UR TD RED NCD SR IV CUM SNR CTZN PP-RD 07-10-2021	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	16-Oct-20
16	INE883F07215	AADHAR HOUSING FINANCE LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.10.2025	3i INFOTECH LTD.	Debentures	10,00,000/-	16-Oct-20
17	INE050N07074	KINGS INFRA VENTURES LTD#13% SEC NGRT TAX CUM UR TD RED NCD SR V CUM GNRL PP-RD 07-09-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	16-Oct-20
18	INE306N08409	TATA CAPITAL FINAN SERV LTD#8.10% USEC NGRT TAX NCUM RTD NCD SR PD B FY 20-21 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	16-Oct-20
19	INE296A14QZ2	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 06.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-20
20	INE755K14CU7	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE957N14EH6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 11.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-20
22	INE414G14PX5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-20
23	INE414G14PY3	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-20
24	INE414G14PZ0	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-20
25	INE414G14QA1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-20
26	INE414G14QB9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-20
27	INE414G14PW7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-20
28	INE886H14FK0	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-20
29	INE499A14CJ6	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	16-Oct-20
30	INE296A14RB1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE289B14GS1	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-20
32	INE296A14RA3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-20
33	INE245A14EB6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	16-Oct-20
34	INE092T16PN8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 04.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	16-Oct-20
35	INE092T16PM0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.04.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	16-Oct-20
36	INE071G07389	ICICI HOME FINANCE CO LTD#6.18% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBOCT201 PP-RD 18.10.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	5,00,000/-	16-Oct-20
37	IN8573K01024	RUSHIL DECOR LTD#PARTLY PAID EQUITY SHARES WITH FV RS.10/- & PAID UP RS.2.50/- LST/TRD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-20
38	IN9893J01019	MOLD-TEK PACKAGING LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS. 5/- & PAID UP VALUE RS. 1.25/-	XL SOFTECH SYSTEMS LIMITED	Equity Shares	5/-	17-Oct-20
39	INE893J20011	MOLD-TEK PACKAGING LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQ OF FV RS.5/- & PAID-UP RS.1.25/-	XL SOFTECH SYSTEMS LIMITED	Rights Entitlements- Equity	5/-	17-Oct-20