



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/465

October 27, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 26, 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	INE0F8001013	AL-SALAMA EYE HOSPITAL LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Oct-20
2	INE0F8101019	PUN ENERGY AND ENVIRO TECH LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Oct-20
3	INE0F7Z01015	MYLABHA EDUCATION-BY-PRACTICE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Oct-20
4	INE0F8J01017	AUTOMETERS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Oct-20
5	IN8754A01021	SUBEX LIMITED#NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION LISTING/TRDING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	26-Oct-20
6	INE754A01055	SUBEX LIMITED#NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	26-Oct-20
7	INE0F8F01015	QPHARM HEALTH CARE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	26-Oct-20
8	INE235Q03032	RITE WATER SOLUTIONS (INDIA) PVT LTD#2% (DIV) SEC CUM PART RED PARTLY OPT CONV PREF SH-RD 31-12-2021	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	26-Oct-20
9	INE101Q07813	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT RED NCD SR XII OPT III PILOARD 23.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Oct-20
10	INE0EXV07017	CASAGRAN MILLENIA PVT LTD#16.80% SEC GRT SUB TR 1 TAX CUM UR TD RED NCD SR A PPRD 31-03-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	26-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE233A08030	GODREJ INDUSTRIES LTD#6.43% USEC NGRT SNR TAX NCUM RTD RED NCD SR 01 PP-RD 26.04.2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Oct-20
12	INE071508019	ALBROZ DEVELOPERS LTD#ZERO COUP USEC NGRT TAX URTD OCD PP-RD 24-09-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	26-Oct-20
13	INE093JA7UW5	ANAND RATHI GLOBAL FIN LTD#HIND UNILEVER LTD EQ LK SC NG SN TX NC URT RD NCD ARG21SP62-I PP-2502024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	26-Oct-20
14	INE093JA7UX3	ANAND RATHI GLOBAL FIN LTD#ASIAN PAINTS EQ ID LK SC NG SN TX NC URT RD NCD ARG21SP62-II PP-2502024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	26-Oct-20
15	INE101Q07797	MUTHOOTTU MINI FINANCIERS LTD#9.50% SEC NG SNR TAX NCM RTD RED NCD SR XII OPT I PILOA-RD 18.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Oct-20
16	INE101Q07805	MUTHOOTTU MINI FINANCIERS LTD#9.75% SEC NG SNR TAX NCM RTD RED NCD SR XII OPT II PILOA-RD 23.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Oct-20
17	INE101Q07821	MUTHOOTTU MINI FINANCIERS LTD#10% SEC NG SNR TAX NCM RTD RED NCD SR XII OPT IV PILOA-RD 23.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Oct-20
18	INE101Q07839	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SEC NG SN TX CM RTD RED NCD SR XII OPT V PILOA-RD 23.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Oct-20
19	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD#10.50% SEC NG SNR TAX NC RTD RED NCD SR XII OPT VI PILOA-RD 21.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Oct-20
20	INE101Q07854	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT RED NCD SR XII OPT VII PILOA-RD 23.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE072308013	PAMIR DEVELOPERS LTD#ZERO COUP USEC NGRT TAX URTD OCD PP-RD 24-09-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	26-Oct-20
22	INE124N07481	ESS KAY FINCORP LTD#10YR GSC LK SC NG SNR TX NC RT RD TRF PPML NCD SR 5240946-5246945 PP-RD 30012023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-20
23	INE07A408011	ZAGROS DEVELOPERS LTD#ZERO COUP USEC NGRT TAX URTD NMKT NTRNSF OCD PP-RD 24-09-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	26-Oct-20
24	INE07AK08018	POPULUS REALTY LTD#ZERO COUP USEC NGRT TAX URTD OCD PP-RD 24-09-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	26-Oct-20
25	INE071408012	VINTA REALTY LTD#ZERO COUP USEC NGRT TAX URTD OCD PP-RD 24-09-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	26-Oct-20
26	INE700G14264	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Oct-20
27	INE010B14186	CADILA HEALTHCARE LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-20
28	INE704I14DT9	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 26.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-20
29	INE763G14IZ5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-20
30	INE886H14FM6	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE00R714044	DALMIA BHARAT LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-20
32	INE974X14179	TUBE INVESTMENTS OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-20
33	INE870H14LG0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27-01- 2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-20
34	INE886H14FL8	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-20
35	INE755K14CV5	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-20