



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/471

October 30, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 29, 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](mailto: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	INE0FBC01013	NITTITO EXIM (I) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	29-Oct-20
2	INE0E1Q01018	JMR INFRASTRUCTURE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Oct-20
3	INE0FAW01013	C. C. SAHA LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	29-Oct-20
4	INE0FB701016	VAASUDEVO CITY BUS OPERATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-20
5	INE0FAZ01016	PUNEET CAPITAL SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-20
6	INE0FB101019	CHAKUR LOHA NANDED HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Oct-20
7	INE0FB001011	LOHA NANDED WARANGA HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Oct-20
8	INE0FAY01019	T&R SWITCHGEAR PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-Oct-20
9	INE0FA801015	AWANTIKA IMPEX LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	29-Oct-20
10	INE0FAV01015	TIRTHANKAR CITY BUS OPERATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE806B01036	MURLI INDUSTRIES LIMITED#NEW EQUITY SH OF RS.2/-AFTER CAPITAL REDUCTION AS PER SCHEME OF ARRANGEMENT	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	29-Oct-20
12	INE0FAX01011	BIKANER ASSAM ROADLINES INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Oct-20
13	INF204KB18W4	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL-2024 MATURITY	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	29-Oct-20
14	INF204KB11X7	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLII SR 7-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	29-Oct-20
15	INF204KB10X9	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FD XLII SR 7-REG-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	29-Oct-20
16	INF204KB12X5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FD XLII SR 7-DIR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	29-Oct-20
17	INF204KB19W2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLII SR 7-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	29-Oct-20
18	INE721A07PZ5	SHRIRAM TRANSPORT FIN CO LTD#9% SEC NG SNR TAX NCM RTD RED NCD SR OCT 20-21 PP K-01 PP-RD 29-10-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	29-Oct-20
19	INE660A07QO7	SUNDARAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR U9 PP-RD 29-10-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	29-Oct-20
20	INE034907563	MANAPPURAM ASSET FIN LTD#11% SEC NGRT SNR TAX NCM URTD RED NCD SR JUN 2 2020 MONTH PP-RD 29.06.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE064C07011	TRIDENT LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-11-2024	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	29-Oct-20
22	INE034907571	MANAPPURAM ASSET FIN LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR JUN 2 2020 CUM PP-RD 29.06.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Oct-20
23	INE034907589	MANAPPURAM ASSET FIN LTD#11.48%SEC NG SNR TAX CUM URTD RED NCD SR JUN 2 2020 DOUBLE PP-RD 29.12.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Oct-20
24	INE034907597	MANAPPURAM ASSET FIN LTD#11.25% SEC NG SNR TAX NCM URTD RED NCD SR JUN 1 2020 MONTH PP-RD 01.06.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Oct-20
25	INE034907605	MANAPPURAM ASSET FIN LTD#11.73%SEC NG SNR TAX CUM URTD RED NCD SR JUN 1 2020 DOUBLE PP-RD 01.09.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Oct-20
26	INE034907613	MANAPPURAM ASSET FIN LTD#12% SEC NGRT SNR TAX NCM URTD RED NCD SR JUN 1 2020 MONTH PP-RD 01.06.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Oct-20
27	INE891K07580	AXIS FINANCE LIMITED#4.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR 06/2020-21 PP-RD 03.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Oct-20
28	INE017A07567	THE GREAT EASTERN SHIPPING COMPANY LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02.11.2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Oct-20
29	INE448U07141	VERITAS FINANCE PVT LTD#RESET RT SEC NGRT TAX NCUM RTD RED NCD SR 5 PP-RD 27.09.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Oct-20
30	INE974X07025	TUBE INVT OF INDIA LTD#4.80% SEC NG SNR TAX NC RTD RED NCD SR 2020-21/001/A1/01 PPLOA-RD 27.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE651J07804	JM FINANCIAL CREDIT SOLUTION LTD#9.20% SC NG SNR TX NC RTD RED NCD TR AZ-2020 (XXI) PP-RD 01.11.2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Oct-20
32	INE087M14959	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	29-Oct-20
33	INE087M14942	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	29-Oct-20
34	INE481G14CI3	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-20
35	INE733E14948	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	29-Oct-20
36	INE700G14272	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Oct-20
37	INE018E14OZ7	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	29-Oct-20
38	INE289B14GT9	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-20
39	INE525R14544	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-20