



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/474

November 03, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 02, 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/-

Rupali Kinalekar
Asst. Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0FCR01019	ASCLEPIUS CONSULTING & TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	2-Nov-20
2	INE0A2X01016	MARUT NANDAN PARYATAN LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	2-Nov-20
3	INE0FC901011	MEHTA PULSES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	2-Nov-20
4	INE0FCS01017	AUROBINDO REALTY & INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Nov-20
5	INE0FC003149	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A2-RDDT 08-01-2040	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
6	INE01MI04126	V-CON INTEGRATED SOLUTIONS PVT LTD#0.25%(DIV) UNSEC NCUM NON PART RED NON CONV PREF SH-RD 24-09-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	2-Nov-20
7	INE0FC003123	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A2-RDDT 16-11-2039	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
8	INE0FC003115	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A1-RDDT 03-02-2039	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
9	INE0FC003107	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A1-RDDT 25-10-2038	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
10	INE0FC003099	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A1-RDDT 27-05-2038	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0FC003081	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A-RDDT 25-07-2037	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
12	INE0FC003073	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A-RDDT 04-07-2037	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
13	INE0FC003065	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A-RDDT 28-07-2036	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
14	INE0FC003057	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A-RDDT 03-07-2036	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
15	INE0FC003040	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A-RDDT 31-05-2036	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
16	INE0FC003032	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A-RDDT 09-03-2036	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
17	INE0FC003024	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A-RDDT 25-02-2036	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
18	INE0FC003016	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A-RDDT 23-12-2035	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
19	INE0FC003131	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A2-RDDT 01-01-2040	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
20	INE0FC003164	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A4-RDDT 01-07-2040	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0FC003156	LITHASA TECHNOLOGIES PVT LTD#0.1% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A3-RDDT 14-05-2040	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Nov-20
22	INE01MI04118	V-CON INTEGRATED SOLUTIONS PVT LTD#0.25%(DIV) UNSEC NCUM NON PART RED NON CONV PREF SH-RD 29-09-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	2-Nov-20
23	INE093JA7V00	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP65 SR VII PP-RD 07-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-20
24	INE093JA7VI2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP65 SR I PP-RD 04-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-20
25	INE345H07039	CAPITAL INDIA FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR III 2022 PP-RD 06-05-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Nov-20
26	INE348Y07681	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX CUM URTD RED NCD SR 2136 PP-RD 27.10.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Nov-20
27	INE093JA7VN2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP65 SR VI PP-RD 07-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-20
28	INE093JA7VM4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP65 SR V PP-RD 07-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-20
29	INE093JA7VL6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP65 SR IV PP-RD 19-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-20
30	INE093JA7VK8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP65 SR III PP-RD 04-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA7VJ0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP65 SR II PP-RD 04-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-20
32	INE348Y07699	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2137 PP-RD 27.10.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Nov-20
33	INE216P07191	AAVAS FINANCIERS LTD#6.70% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 04-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Nov-20
34	INE348Y07707	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX CUM UR TD RED NCD SR 2138 PP-RD 27.12.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Nov-20
35	INE348Y07673	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2135 PP-RD 27.10.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Nov-20
36	INE700G14280	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Nov-20
37	INE002A14GN1	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-20
38	INE756I08215	HDB FINANCIAL SERVICES LTD#7.35% USEC NG SUB TR 2 TAX NC RTD RED NCB SR 2020 I/1/18 PP-RD 01-11-2030	LINK INTIME INDIA PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	2-Nov-20