



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/484

November 09, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 06, 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	INEOFFX01010	J. R. SHAH EXPORTS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Nov-20
2	INE02I701016	FRENCH BAKERY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	6-Nov-20
3	INE00PU01023	SG ANALYTICS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	6-Nov-20
4	INEOFFL01015	UNITY FORTUNE INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Nov-20
5	INEOFFC01014	SAM ORGANICS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	6-Nov-20
6	INEOFF801010	CHERISH SPECIALTIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Nov-20
7	INEOFFM01013	NAVINCHANDRA INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Nov-20
8	INEOFFR01012	LAL GEBI INFRA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Nov-20
9	INEOFFK01017	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Nov-20
10	INEOFFQ01014	ECMAT LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	6-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0EGJ04014	BENGAL SHELTER HOUSING DEVELOPMENT LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 28-06-2029	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	6-Nov-20
12	INE03WN07678	TATTVA FINCORP LTD#13% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2020-21/F PP-RD 23.10.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Nov-20
13	INE03WN07660	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2020-21/F PP-RD 23.10.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Nov-20
14	INE03WN07686	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM UR TD RED NCD SR 2020-21/F PP-RD 23.10.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Nov-20
15	INE646H08186	CAPITAL SMALL FIN BANK LTD#9.25%USC NG TX NC UR TD SUB LWR TR 2 BSL II BND NCD SR XVIII PP-18112030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Nov-20
16	INE066P07018	INOX WIND LTD#9.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 09-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Nov-20
17	INE891K14JV3	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-20
18	INE476M14DK5	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25.11.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Nov-20
19	INE691I14KG0	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 25.11.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Nov-20
20	INE763G14JB4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE763G14JC2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 31.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-20
22	INE027E14JZ8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25.11.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Nov-20
23	INE733E14955	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	6-Nov-20
24	INE012I14MD2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-20
25	INE001A14XA5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 09.02.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	6-Nov-20
26	INE857Q14725	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-20
27	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST#REIT-PERPETUAL	LINK INTIME INDIA PRIVATE LIMITED	REIT	1/-	6-Nov-20