



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/495

November 17, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 13, 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	INE0FJG01017	SINGH SUNSHINE GROUPS (SSG) LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Nov-20
2	INE0FJF01019	PENSOL INDUSTRIES LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	13-Nov-20
3	INE0FJ501012	NEOTECH EDUCATION FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-20
4	INE0FK401012	BSAS INFOTECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-20
5	INE0EBB04012	ALM INDUSTRIES LTD#UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 15-11-2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	13-Nov-20
6	INE0FA103016	ZIMYO CONSULTING PVT LTD#COMP CONV PREF SH SR SEED-RD 19-08-2039	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	13-Nov-20
7	INE615R13016	DHANVARSHA FINVEST LTD # FULLY COMPULSORY CONVERTIBLE WARRANTS - RDDT 03-05-2022	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	10/-	13-Nov-20
8	INE139R07365	FUSION MICRO FINANCE PVT LTD#10.25% SEC PART GRT SNR TAX NCUM RTD RED NCD PPLOA SR H3-RD 13-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Nov-20
9	INE050N07108	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM URTD RED NCD SR VII MNTH GNRL PP-RD 21-10-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Nov-20
10	INE050N07116	KINGS INFRA VENTURES LTD#13% SEC NGRT TAX CUM URTD RED NCD SR VIII CUM GNRL PP-RD 21-10-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE050N07124	KINGS INFRA VENTURES LTD#12.75% SEC NGRT TAX CUM URTD RED NCD SR IX CUM GNRL PP-RD 21-10-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Nov-20
12	INE050N07132	KINGS INFRA VENTURES LTD#13% SEC NGRT TAX NCUM URTD RED NCD SR X MNTH SNR CTZN PP-RD 21-10-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Nov-20
13	INE050N07140	KINGS INFRA VENTURES LTD#12.25% SEC NGRT TAX NCUM URTD RED NCD SR XI MNTH GNRL PP-RD 21-10-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Nov-20
14	INE050N07157	KINGS INFRA VENTURES LTD#12.25% SEC NGRT TAX CUM URTD RED NCD SR XII CUM GNRL PP-RD 21-11-2021	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Nov-20
15	INE050N07165	KINGS INFRA VENTURES LTD#14.87% SEC NGRT TAX CUM URTD RED NCD SR XIII CUM GNRL PP-RD 21-10-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Nov-20
16	INE515Q07426	ANNAPURNA FINANCE PVT LTD#10.25% SEC PART GRT SNR TAX NCUM RTD RED NCD SR A PP-RD 18.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Nov-20
17	INE515Q07434	ANNAPURNA FINANCE PVT LTD#10.25% SEC PART GRT SNR TAX NCUM RTD RED NCD SR B PP-RD 18.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Nov-20
18	INE515Q07442	ANNAPURNA FINANCE PVT LTD#10.25% SEC PART GRT SNR TAX NCUM RTD RED NCD SR C PP-RD 18.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Nov-20
19	INE101Q07623	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SEC NG SNR TAX CUM URTD RED NCD SR AI OPT I PP-RD 22.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Nov-20
20	INE101Q08100	MUTHOOTTU MINI FINANCIERS LTD#10.75% USEC NG SNR TAX NCUM URTD RED NCD SR AI OPT II PP-RD 22.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE101Q07631	MUTHOOTTU MINI FINANCIERS LTD#10% SEC NG SNR TAX NCUM URTD RED NCD SR AI OPT III PP-RD 18.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Nov-20
22	INE101Q07649	MUTHOOTTU MINI FINANCIERS LTD#10.25% SEC NG SNR TAX NCUM URTD RED NCD SR AI OPT IV PP-RD 18.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Nov-20
23	INE01EQ07053	ADANI CAPITAL PVT LTD#8.15% SEC PART GRT SNR TAX NCUM RTD RED NCD PP-RD 18-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Nov-20
24	INE139R07357	FUSION MICRO FINANCE PVT LTD#10.50% SEC PART GRT SNR TAX NCUM RTD RED NCD PPLOA SR H5-RD 13-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Nov-20
25	INE139R07332	FUSION MICRO FINANCE PVT LTD#10.50% SEC PART GRT SNR TAX NCUM RTD RED NCD PPLOA SR H1-RD 13-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Nov-20
26	INE139R07324	FUSION MICRO FINANCE PVT LTD#9.75% SEC PART GRT SNR TAX NCUM RTD RED NCD PPLOA SR H2-RD 13-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Nov-20
27	INE139R07340	FUSION MICRO FINANCE PVT LTD#10.40% SEC PART GRT SNR TAX NCUM RTD RED NCD PPLOA SR H4-RD 13-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Nov-20
28	INE583D07075	UGRO CAPITAL LTD#10.20% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Nov-20
29	INE06WU07031	LAXMI INDIA FINLEASECAP PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 19-05-2022	CDSL VENTURES LIMITED	Debentures	10,00,000/-	13-Nov-20
30	INE03IQ08033	JODHPUR WIND FARMS PVT LTD#7% USEC GRT SNR TAX NCUM RTD RED NCD SR 1C PP-RD 13-11-2025	CDSL VENTURES LIMITED	Debentures	10,00,000/-	13-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE03IQ08025	JODHPUR WIND FARMS PVT LTD#7% USEC GRT SNR TAX NCUM RTD RED NCD SR 1B PP-RD 13-11-2024	CDSL VENTURES LIMITED	Debentures	10,00,000/-	13-Nov-20
32	INE03IQ08017	JODHPUR WIND FARMS PVT LTD#7% USEC GRT SNR TAX NCUM RTD RED NCD SR 1A PP-RD 13-11-2023	CDSL VENTURES LIMITED	Debentures	10,00,000/-	13-Nov-20
33	INE094P07044	CASHPOR MICRO CREDIT#10% SEC PART GRT SNR TAX NCUM RTD RED NCD PPLOA-RD 19-05-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	13-Nov-20
34	INE028A08232	BANK OF BARODA#8.50% USEC NGRT SUB TAX NCUM RTD RED BASEL III ADD TIER 1 NCB SR XIV PP-PERPETUAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	13-Nov-20
35	INE572J07224	SPANDANA SPHOORTY FINANCIAL LTD#11.3448% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-20
36	INE192U07103	KOGTA FINANCIAL (INDIA) LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-05-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	13-Nov-20
37	INE756I14CW5	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
38	INE601U14GK4	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	1,00,000/-	13-Nov-20
39	INE860H14R24	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
40	INE860H14R32	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE028E14HL0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
42	INE027E14KA9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
43	INE389H14FQ2	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 20.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
44	INE476M14DL3	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
45	INE481G14CN3	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
46	INE476M14DM1	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
47	INE755K14CX1	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
48	INE601U14GJ6	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	1,00,000/-	13-Nov-20
49	INE103A14207	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
50	INE601U14GI8	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	1,00,000/-	13-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE517B14719	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
52	INE018E14PB5	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
53	INE477A14BA3	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
54	INE414G14QD5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
55	INE414G14QC7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
56	INE018E14PA7	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	13-Nov-20
57	INE498B20016	SHOPPERS STOP LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements- Equity	5/-	13-Nov-20