



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2020/498

November 18, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 17, 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	INE0FKE01010	NEGOLICE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-20
2	INE0FKG01015	MAG FINSERV COMPANY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Nov-20
3	INE0FKF01017	PRASAD SEEDS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	17-Nov-20
4	INE04SY03019	ICONKRISHI INSTITUTE OF MEDICAL SCIENCES PVT LTD#UNSEC CUM PART RED OPT CONV PREF SH-RDDT 15-03-2029	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	17-Nov-20
5	INE443L08032	BELSTAR MICROFINANCE LTD#11.50%USC NG SUB TR 2 TAX NC RTD RED NCD SR F GRP 1-100000 PP-RD 31.05.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Nov-20
6	INE443L08024	BELSTAR MICROFINANCE LTD#11.50%USC NG SUB TR 2 TAX NC RTD RED NCD SR F GRP 1-150000 PP-RD 31.05.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Nov-20
7	INE530L07400	EDELWEISS HOUSING FINANCE LTD#9.25% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 18-05-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-20
8	INE093JA7WM2	ANAND RATHI GLOB FIN LTD#LARSEN TOUBRO LTD EQ LK SC NG SN TX NC URT RD NCD ARG21SP74 SR I PP-170324	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-20
9	INE516Y07253	PIRAMAL CAPITAL & HOUSING FINANCE LTD#8.10% SEC NGRT SNR TAX NCU M RTD RED NCD PPLOA-RD 19-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-20
10	INE614X07316	DHANI LOANS AND SERVICES LTD#9.50% SEC NGRT SNR TAX NCU M RTD RED NCD PPLOA-RD 17-05-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE721A07QA6	SHRIRAM TRANSPORT FIN CO LTD#10YR GSC LK SC NG SN TX NC RT RD PPML NCD SR NOV 20-21 01 PP-09-01-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-20
12	INE018A14IA0	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 17.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-20
13	INE613R14035	NETMAGIC IT SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2021	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-20
14	INE389H14FR0	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 22.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-20
15	INE118D14472	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2021	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	17-Nov-20
16	INE763G14JE8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-20
17	INE957N14EJ2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-20
18	INE09OL14490	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 17.02.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-20
19	INE763G14JF5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-20
20	INE647O14EE8	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE338I14BZ7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 17.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-20
22	INE01WN14140	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-20
23	INE233A14QT8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-20
24	INE070A14430	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-20
25	INE103A14215	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-20
26	INE121A14TA9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-20
27	INE572E09668	PNB HOUSING FIN LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED NCB SR LIV PNPLOA-RD 18.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Promissory Note	10,00,000/-	17-Nov-20
28	INE726V20018	PRICOL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	17-Nov-20