



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/500

November 20, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 19, 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	INE0FLR01010	INOX WIND ENERGY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Nov-20
2	INE930P01018	ANUPAM RASAYAN INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Nov-20
3	IN8291W01010	GLOBAL EDUCATION LIMITED#EQUITY SHARES OF RS.10/- LISTING /TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Nov-20
4	INE0FLN01019	MH ECOLIFE EMOBILITY PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	19-Nov-20
5	INE0FLK01015	BIOSPAN CONTAMINATION CONTROL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Nov-20
6	INE0FLL01013	JBM GREEN ENERGY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	19-Nov-20
7	INF174KA1FI4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK ESG OPPORTUNITIES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Nov-20
8	INF174KA1FJ2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK ESG OPPORTUNITIES FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Nov-20
9	INF174KA1FG8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK ESG OPPORTUNITIES FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Nov-20
10	INF174KA1FH6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK ESG OPPORTUNITIES FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF174KA1FE3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK ESG OPPORTUNITIES FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Nov-20
12	INF174KA1FF0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK ESG OPPORTUNITIES FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Nov-20
13	INE572007FK6	ECAP EQUITIES LTD#G-SEC LNK SEC NGRT SNR TAX NCU M RTD RED NCD SR A1K001A PP-RD 25.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-Nov-20
14	INE05F407341	MUTHOOT MERCANTILE LTD#9% SEC NGRT SNR TAX NCU M URTD RED NCD CLXXX SR 180 PP-RD 19.10.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Nov-20
15	INE05F407366	MUTHOOT MERCANTILE LTD#9.25% SEC NGRT SNR TAX NCU M URTD RED NCD CLXXX SR 180 PP-RD 19.10.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Nov-20
16	INE05F407374	MUTHOOT MERCANTILE LTD#10% SEC NGRT SNR TAX NCU M URTD RED NCD CLXXX SR 180 PP-RD 19.10.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Nov-20
17	INE05F407382	MUTHOOT MERCANTILE LTD#12.50% SEC NGRT SNR TAX NCU M URTD RED NCD CLXXX SR 180 PP-RD 19.10.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Nov-20
18	INE05F407358	MUTHOOT MERCANTILE LTD#9.50% SEC NGRT SNR TAX NCU M URTD RED NCD CLXXX SR 180 PP-RD 19.10.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Nov-20
19	INE01WN07029	MOTILAL OSWAL FINVEST LTD#NFTY50 ID LK SC NG SN TX NC RT RD PPML NCD SR M-2/FY21/FY24 PP-RD 20072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Nov-20
20	INE941D14055	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE941D14063	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-20
22	INE242A14SE7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 02.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-20
23	INE178A14GB4	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-20
24	INE121A14TB7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-20
25	INE936D14030	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-20
26	INE121J14028	BHARTI INFRATEL LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-20
27	INE085A14HT1	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 18.02.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	19-Nov-20
28	INE539K14AJ2	HDFC CREDILA FINANCIAL SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2020	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-20
29	INE027214084	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 22-02-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Nov-20
30	INE936D14048	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-20