



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/517

December 02, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 01, 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	INE126Y01023	NUVEPRO TECHNOLOGIES PRIVATE LIMITED - CLASS A # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	1-Dec-20
2	INE0FPZ01014	AJCON FINANCE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Dec-20
3	INE0ER001014	RANGA PARTICLE BOARD INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Dec-20
4	INE0FPM01012	SWAPANRANJAN INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Dec-20
5	INE0FQ701019	PATDI CORPORATION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Dec-20
6	INE0FPO01018	PHOENIX OVERSEAS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Dec-20
7	INE0FQ101012	MAHIMA AUTO & FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	1-Dec-20
8	INE0FPN01010	BHOOMIKA MEDIA EVENTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Dec-20
9	INE0FQ001014	BHOOMIKA MEDIA WORLD LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Dec-20
10	INE0CT803138	ACKO TECHNOLOGY & SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS SR C2-RDDT 27-09-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	3,00,014/-	1-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INEOCT803120	ACKO TECHNOLOGY & SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS SR C1-RDDT 29-06-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2,54,611/-	1-Dec-20
12	INEOCT803104	ACKO TECHNOLOGY & SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS SR C1-RDDT 25-03-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2,54,611/-	1-Dec-20
13	INEOCT803088	ACKO TECHNOLOGY & SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS SR C1-RDDT 17-01-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2,54,611/-	1-Dec-20
14	INEOCT803070	ACKO TECHNOLOGY & SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS SR C1-RDDT 15-01-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2,54,611/-	1-Dec-20
15	INEOCT803096	ACKO TECHNOLOGY & SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS SR C1-RDDT 19-12-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2,54,611/-	1-Dec-20
16	INEOCT803062	ACKO TECHNOLOGY & SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS SR C-RDDT 26-03-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2,54,611/-	1-Dec-20
17	INEOCT803112	ACKO TECHNOLOGY & SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS SR C1-RDDT 25-11-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2,54,611/-	1-Dec-20
18	INEOCT803054	ACKO TECHNOLOGY & SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS SR C-RDDT 10-02-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2,54,611/-	1-Dec-20
19	INE654X04046	ALPHAMERS LTD # 16% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH - RDDT 17-12-2020	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	10/-	1-Dec-20
20	INEOCT803021	ACKO TECHNOLOGY & SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS SR B-RDDT 18-04-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,24,000/-	1-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0CT803039	ACKO TECHNOLOGY & SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS SR A-RDDT 10-11-2036	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	1-Dec-20
22	INE0CT803047	ACKO TECHNOLOGY & SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS SR A-RDDT 09-07-2037	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	1-Dec-20
23	INE0CT803013	ACKO TECHNOLOGY & SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS SR A1-RDDT 23-10-2037	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	1-Dec-20
24	INE654X04053	ALPHAMERS LTD # 16% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH - RDDT 09-01-2021	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	10/-	1-Dec-20
25	INF789F1AUR9	UTI AMC LTD#UTI MF-UTI SMALL CAP FUND-DIRECT-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Dec-20
26	INF789F1AUQ1	UTI AMC LTD#UTI MF-UTI SMALL CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Dec-20
27	INF789F1AUP3	UTI AMC LTD#UTI MF-UTI SMALL CAP FUND-REGULAR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Dec-20
28	INF789F1AUO6	UTI AMC LTD#UTI MF-UTI SMALL CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	1-Dec-20
29	INE093JA7XO6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP82 SR I PP-RD 04-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-20
30	INE093JA7XP3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP82 SR II PP-RD 04-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-20

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31	INE093JA7XR9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP82 SR IV PP-RD 04-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-20
32	INE093JA7XT5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP82 SR VI PP-RD 04-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-20
33	INE093JA7XU3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP82 SR VII PP-RD 19-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-20
34	INE093JA7XV1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP82 SR VIII PP-RD 07-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-20
35	INE572007FL4	ECAP EQUITIES LTD#G-SEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR F1K001A PP-RD 27.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-20
36	INE918K07HD0	EDELWEISS FIN & INV LTD#5.77 GSEC 2030 LNK SEC NG SNR TAX NC RTD RED NCD SR C1L001A PP-RD 01-06-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-20
37	INE093JA7XQ1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP82 SR III PP-RD 04-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-20
38	INE721A07QC2	SHRIRAM TRANSPORT FIN CO LTD#10YR GSC LK SC NG SN TX NC RT RD PPML NCD SR DEC 20-21 Y-01 PP-02122022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	1-Dec-20
39	INE093JA7XS7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP82 SR V PP-RD 04-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-20
40	INE244R07AC3	CENTRUM FINANCIAL SERV LTD#NFTY50 IISL LK SC GR SN TX NC RT RD PPML NCD SR MLD/53 PPLOA-16.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE115A07OX8	LIC HGS FINANCE LTD#5.5315% SEC NGRT SNR TAX NCUM RTD RED NCD TRANCH 402 PP LOA-RD 20-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Dec-20
42	INE306N07MC4	TATA CAPITAL FINAN SERV LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCD SR H FY 20-21 PP-RD 01-12-2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	1-Dec-20
43	INE601U08168	TATA MOTORS FINANCE LTD#9.75% USEC NGRT SUB TAX NCUM RTD NCD SR E FY 20-21 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	1-Dec-20
44	INE002A14GR2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-20
45	INE870D14DN2	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	1-Dec-20
46	INE763G14JJ7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-20
47	INE037E14985	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 01.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-20
48	INE002A14GS0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-20
49	INE322J14154	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Dec-20
50	INE037E14977	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 30.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-20

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51	INE037E14969	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 22.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-20
52	INE037E14993	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 04.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-20
53	INE891K14JY7	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-20
54	INE092T16PP3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 01.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	1-Dec-20