



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/524

December 07, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 04, 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	INE0FRR01017	NIRMAL MARBLES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	4-Dec-20
2	INE0FRL01010	RELIABLE STOCKS AND SHARES (INDIA) LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Dec-20
3	INE0FR801016	K C ENGINEERS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Dec-20
4	INE0FRI01016	VICKY FASHION LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Dec-20
5	INE0FRM01018	EXCLUSIVE STEEL AND CASTING LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Dec-20
6	INE0FRG01010	NIMBARK FASHIONS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Dec-20
7	INE0FRN01016	JBR S STEELS AND PIPES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	4-Dec-20
8	INE0FRK01012	MOTISONS JEWELLERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Dec-20
9	INE0FRS01015	AIKO BUILDERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Dec-20
10	INE0FRH01018	COLOURS INTERNATIONAL LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INEODY101014	SNEHA NEWS CHANNEL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Dec-20
12	IN8976R01016	AGI INFRA LIMITED#EQUITY SHARES OF RS.10/- LISTING /TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Dec-20
13	INE0FRJ01014	ALGO FINANCIAL SERVICES INDIA LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Dec-20
14	INF109KC1033	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD QUANT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-20
15	INF109KC1058	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD QUANT FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-20
16	INF109KC1066	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD QUANT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-20
17	INF109KC1074	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD QUANT FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-20
18	INF109KC1082	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD QUANT FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-20
19	INF109KC1041	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD QUANT FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-20
20	INE093JA7YH8	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP41 SR I PP-RD 10082027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE515Q07467	ANNAPURNA FINANCE PVT LTD#10.50% SEC PART GRT SNR TAX NCU M RTD RED NCD PP-RD 04.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	4-Dec-20
22	INE093JA7YG0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP84 SR V PP-RD 09-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-20
23	INE093JA7YC9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP84 SR I PP-RD 06-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-20
24	INE093JA7YI6	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP41 SR II PP-RD 10082027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-20
25	INE567Z08012	BHARTI LAND LTD#ZERO COUP USEC NGRT TAX URTD OCD PP-RD 24-09-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	4-Dec-20
26	INE093JA7YF2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP84 SR IV PP-RD 09-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-20
27	INE093JA7YE5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP84 SR III PP-RD 21-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-20
28	INE093JA7YD7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP84 SR II PP-RD 06-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-20
29	INE01HV07106	VIVRITI CAPITA PVT LTD#NFTY IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PPLA-RD 27-11-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	4-Dec-20
30	INE891K14JZ4	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE525R14551	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-20
32	INE002A14GT8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-20
33	INE242A14SK4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 17.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-20
34	INE015Y14104	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-20
35	INE691I14KK2	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 23.12.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Dec-20
36	INE163N14139	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	4-Dec-20
37	INE261F14HF6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 01.06.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	4-Dec-20
38	INE028E14HO4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-20
39	INE233A14QU6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-20
40	INE916D14V34	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE860H14R65	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-20
42	INE144H14DY0	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Dec-20
43	INE261F08CP8	NABARD#6.44% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SR LTIF G POC 1 PPLOA- RD 04.12.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	4-Dec-20