



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/528

December 08, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 07, 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	INE576001020	LAXMI ORGANIC INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	7-Dec-20
2	INE0FSB01019	HELIX PRECISION LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Dec-20
3	INE0FRZ01010	KIRTIMOYA CAPITAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Dec-20
4	INE0FS901013	PURI OIL MILLS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Dec-20
5	INE0CHY01029	ANVITI INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Dec-20
6	INE0FSA01011	GODAVARI LEASING & FINANCE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Dec-20
7	INE0FSF01010	SITARAM DENIMS INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Dec-20
8	INE0FRK03018	MOTISONS JEWELLERS LTD#2.5% CUM RED OPT CONV PREF SH-RDDT 19-04-2036	CDSL VENTURES LIMITED	Preference Shares	10/-	7-Dec-20
9	INE0DWD04016	ARPPAN BHARATH RETAIL MARKETS LTD#8% UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 10-09-2025	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	1,000/-	7-Dec-20
10	INE05CL07661	DBFS FINANCE AND LEASING (INDIA) LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR 15 PP-RD 30.11.2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE945W07225	INCRD FINANCIAL SERVICES LTD#9.10%SEC NG SNR TX NC RTD RED NCD SR IFSL/2020-21/008 PP-RD 04.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Dec-20
12	INE00ZD07405	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 11 PP-RD 03-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Dec-20
13	INE00ZD07397	ABANS FINANCE PVT LTD#COMMDTY LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 10 PP-RD 31-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Dec-20
14	INE093JA7YJ4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP85 SR I PP-RD 21-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Dec-20
15	INE124N07507	ESS KAY FINCORP LTD#9.80% SEC GRT SNR TAX NCUM RTD RED NCD SR 5247546-5249045 PP-RD 19-11-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Dec-20
16	INE05SA08031	KOTHUR LOGISTICS PARK PVT LTD#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 26-11-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	7-Dec-20
17	INE0DA808194	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 19 PP-RD 06.11.2030	CIL SECURITIES LIMITED	Debentures	10/-	7-Dec-20
18	INE05CL07653	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SNR TAX CUM URTD RED NCD SR 15 PP-RD 30.11.2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Dec-20
19	INE729N08030	TVS CREDIT SERVICES LTD#9.40% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PPLOA-RD 10-06-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	7-Dec-20
20	INE0FOM15015	LIQUID GOLD SERIES - 2 NOV 2020 # PASS THROUGH CERTIFICATE SR A - RD DT 20.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	7-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE001B14763	KRBL LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	7-Dec-20
22	INE257A14466	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 10.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-20
23	INE733E14989	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	7-Dec-20
24	INE583D14022	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-20
25	INE091A14CJ1	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 08.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-20
26	INE530B14AC5	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-20
27	INE550X14409	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Dec-20
28	INE550X14417	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Dec-20
29	INE242A14SL2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 22.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-20
30	INE582L14GA6	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 15.12.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-20

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31	INE146014AX9	HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-20
32	INE487L14BB7	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Dec-20