



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/531

December 10, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 09, 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	IN8702C01026	APL APOLLO TUBES LIMITED#NEW EQUITY SHARES OF RS. 2/- AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	ABHIPRA CAPITAL LIMITED	Equity Shares	2/-	9-Dec-20
2	INE702C01027	APL APOLLO TUBES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	ABHIPRA CAPITAL LIMITED	Equity Shares	2/-	9-Dec-20
3	INE0FI301018	TRIVENI MANAGEMENT CONSULTANCY SERVICES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Dec-20
4	IN8489L01013	IIFL SECURITIES LIMITED#NEW EQUITY SHARES OF RS.2/- AFTER SCHEME OF ARRANGEMENT LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	9-Dec-20
5	INE0FTF01018	ACCOLITE DIGITAL INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Dec-20
6	INE0FTE01011	BOXOVIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-20
7	INE0FT101019	WESTERN INDIA SPECIALITY HOSPITAL LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Dec-20
8	INE0FTH01014	KIRAN INFRA ENGINEERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Dec-20
9	INE0FTG01016	SRI DEEPTI FOILS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-20
10	IN8550C01037	URJA GLOBAL LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/- & PAID UP RS.0.25/-LST/TRD APPRL AWTD	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	9-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0DJ203082	API HOLDINGS PVT LTD#0.0001% (DIV) CUM NON PART FULL COMP CONV PREF SH SR IX-RDDT 30-06-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	9-Dec-20
12	INE0DJ203074	API HOLDINGS PVT LTD#0.0001% (DIV) CUM NON PART FULL COMP CONV PREF SH SR V-RDDT 30-06-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	9-Dec-20
13	INE998Y03021	BERAR FINANCE LTD#0.1% CUM PART NON RED FULL COMP CONV PREF SH TRANCH 2 SR A-RDDT 26-09-2040	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	9-Dec-20
14	INE0DJ203025	API HOLDINGS PVT LTD#0.0001% (DIV) CUM NON PART FULL COMP CONV PREF SH SR II-RDDT 30-06-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	9-Dec-20
15	INE0DJ203017	API HOLDINGS PVT LTD#0.0001% (DIV) CUM NON PART FULL COMP CONV PREF SH SR I-RDDT 30-06-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	9-Dec-20
16	INE0DJ203066	API HOLDINGS PVT LTD#0.0001% (DIV) CUM NON PART FULL COMP CONV PREF SH SR III-RDDT 30-06-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	9-Dec-20
17	INE0DJ203041	API HOLDINGS PVT LTD#0.0001% (DIV) CUM NON PART FULL COMP CONV PREF SH SR VIII-RDDT 31-01-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	9-Dec-20
18	INE001A07SU7	HOUSING DEVELOP FINANCE CORP LTD#4.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR Y-003 PPRD 14.12.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	9-Dec-20
19	INE216P08017	AAVAS FINANCIERS LTD#9.74% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 1 PPOA-RD 22-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Dec-20
20	INE216P07159	AAVAS FINANCIERS LTD#8.90% SEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR 1 PPOA-RD 17-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7YN6	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP42 SR IV PP-RD 14082027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-20
22	INE216P07134	AAVAS FINANCIERS LTD#8.43% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PPL0A-RD 18-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Dec-20
23	INE0CCU07025	MINDSPACE BUSINESS PARKS REIT#6.45% SEC GRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 16-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Dec-20
24	INE093JA7YM8	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP42 SR III PP-RD 14082027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-20
25	INE093JA7YL0	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP42 SR II PP-RD 14082027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-20
26	INE093JA7YK2	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP42 SR I PP-RD 14082027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-20
27	INE139R07373	FUSION MICRO FINANCE PVT LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR J PPL0A-RD 14-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Dec-20
28	IN002020Z352	TREASURY BILL-SEC CODE - 29799 - 364 DTB MATURING 09.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Dec-20
29	IN002020Y355	TREASURY BILL-SEC CODE - 29798 - 182 DTB MATURING - 10.06.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Dec-20
30	IN002020X373	TREASURY BILL-SEC CODE - 29797 - 91 DTB MATURING 11.03.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE589A14181	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-20
32	INE912E14LK9	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT - 06.05.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	9-Dec-20
33	INE582L14GB4	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 20.12.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-20
34	INE414G14QG8	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-20
35	INE414G14QJ2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-20
36	INE414G14QH6	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-20
37	INE414G14QI4	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-20
38	INE110014138	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-20
39	INE144H14DZ7	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Dec-20
40	INE557F14FB0	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 20.05.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	9-Dec-20

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41	IN1920200475	GOVERNMENT OF KARNATAKA#6.54% KARNATAKA SDL 2030 LOAN CODE 29787-RDDT. 09.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Dec-20
42	IN1920200483	GOVERNMENT OF KARNATAKA#6.68% KARNATAKA SDL 2036 LOAN CODE 29788-RDDT. 09.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Dec-20
43	IN1020200490	GOVERNMENT OF ANDHRA PRADESH#6.68% ANDHRA SDL GS 2035 LOAN CODE 29794-RD DT 09.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Dec-20
44	IN1520200230	GOVERNMENT OF GUJARAT#ZERO COUPON GUJARAT SDL 2029 LOAN CODE 29786-RDDT. 09.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Dec-20
45	IN1220200175	GOVERNMENT OF ASSAM#6.62% ASSAM SDL GS 2030 LOAN CODE 29783-RD DT 09.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Dec-20
46	IN3520200079	GOVERNMENT OF CHHATTISGARH#5.93% CHATTISGARH SDL 2026 LOAN CODE 29784-RDDT. 09.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Dec-20
47	IN4520200242	GOVERNMENT OF TELANGANA#6.71% TELANG SDL GS 2040 LOAN CODE 29792-RD DT 09.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Dec-20
48	IN2620200062	GOVERNMENT OF NAGALAND#6.62% NAGALAND SDL 2030 LOAN CODE 29790-RDDT. 09.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Dec-20
49	IN2520200071	GOVERNMENT OF MIZORAM#6.68% MIZORAM SDL GS 2031 -LOAN CODE 29789 - RD DT 09.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Dec-20
50	IN1420200199	GOVERNMENT OF GOA#6.55% GOA SDL GS 2030 LOAN CODE 29785-RDDT. 09.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Dec-20

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51	IN3420200161	GOVERNMENT OF WEST BENGAL#6.71% WEST BENGAL SDL GS 2040-LOAN CODE 29793-RD DT 09.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Dec-20
52	IN2920200515	GOVERNMENT OF RAJASTHAN#6.60% RAJASTHAN SDL GS 2030 LOAN CODE 29791-RD DT 09.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Dec-20
53	INE550C20012	URJA GLOBAL LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQ SH OF FV RE.1/- & PAID-UP RS.0.25/-	ALANKIT ASSIGNMENTS LIMITED	Rights Entitlements-Equity	1/-	9-Dec-20