



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/534

December 11, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 10, 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	INE0FU001018	NAMRATA MARBLES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-20
2	INEOFTX01011	INEVITABLE MARKETING LIMITED # EQUITY SHARE	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Dec-20
3	IN9573K01023	RUSHIL DECOR LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS. 10/- & PAID UP VALUE RS. 5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-20
4	INEOFTN01012	Y AND H PATEL FINANCE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Dec-20
5	INEOFTY01019	UDAGIRI SUGAR AND POWER LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	10-Dec-20
6	INEOFTM01014	CLASSIC YARN PROCESSORS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Dec-20
7	INE0FU301012	VISON REFRACTORIES & ENGINEERS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-20
8	INE414G07FJ9	MUTHOOT FINANCE LTD#6.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIV OPT I PI-RD 11.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-20
9	INE515Q07459	ANNAPURNA FINANCE PVT LTD#11.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 15.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	10-Dec-20
10	INE093JA7YO4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP86 SR I PP-RD 12-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA7YP1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP86 SR II PP-RD 12-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-20
12	INE093JA7YQ9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP86 SR III PP-RD 12-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-20
13	INE093JA7YR7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP86 SR IV PP-RD 27-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-20
14	INE093JA7YS5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP86 SR V PP-RD 15-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-20
15	INE05SA08049	KOTHUR LOGISTICS PARK PVT LTD#ZERO COUP USEC NGRT TAX URTD PART PD CCD PP-RD 27-11-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	10-Dec-20
16	INE957N08078	HERO FINCORP LTD#7.65% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 042 PP-RD 11.12.2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Dec-20
17	INE0EIF07011	RL API PVT LTD#20% SEC GRT SNR TAX NCUM RTD RED NCD PPLOA-RD 18-12-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Dec-20
18	INE115A070Y6	LIC HGS FINANCE LTD#5.7760% SEC NGRT SNR TAX NCUM RTD RED NCD TRANCH 403 PP LOA-RD 11-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Dec-20
19	INE0DA808210	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 21 PP-RD 02.12.2030	CIL SECURITIES LIMITED	Debentures	10/-	10-Dec-20
20	INE0DA808202	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 20 PP-RD 24.11.2030	CIL SECURITIES LIMITED	Debentures	10/-	10-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7YU1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP86 SR VII PP-RD 15-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-20
22	INE071G08AJ6	ICICI HOME FINANCE CO LTD#7.65%USC NG SUB TR 2 TAX NC RTD RED NCB DEB SR HDSBDEC201 PP-RD 10.12.2035	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	10-Dec-20
23	INE414G07FK7	MUTHOOT FINANCE LTD#7.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIV OPT II PI-RD 11.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-20
24	INE549K07907	MUTHOOT FINCORP LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 10.02.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-Dec-20
25	INE414G07FO9	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR XXIV OPT VI PI-RD 11.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-20
26	INE414G07FN1	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR XXIV OPT V PI-RD 11.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-20
27	INE093JA7YT3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP86 SR VI PP-RD 15-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-20
28	INE414G07FL5	MUTHOOT FINANCE LTD#7% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIV OPT III PI-RD 11.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-20
29	INE414G07FM3	MUTHOOT FINANCE LTD#7.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIV OPT IV PI-RD 11.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-20
30	INE647014EI9	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE742F140I5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
32	INE742F140G9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
33	INE742F140H7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
34	INE742F140J3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
35	INE742F140F1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
36	INE700G14314	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
37	INE975F14TL4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
38	INE002A14GU6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
39	INE929O14123	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
40	INE929O14131	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE289B14GW3	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
42	INE012I14ME0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
43	INE824H14DE9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
44	INE001A14XF4	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 20.05.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
45	INE742F14OK1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
46	INE916D14V42	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
47	INE445L14BR1	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
48	INE144H14EA8	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
49	INE018A14IC6	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 10.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Dec-20
50	INE085A14HU9	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 22.01.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	10-Dec-20

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51	INE514E16BV6	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT-MATURITY DATE 14-12-2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	10-Dec-20
52	IN8071G08014	ICICI HOME FINANCE CO LTD#7.50%USC NG SUB TR 2 TAX NC RTD RED NCB DEB SR HDSBNOV201 PP-RD 08.11.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	5,00,000/-	10-Dec-20
53	INE071G08AI8	ICICI HOME FINANCE CO LTD#7.50%USC NG SUB TR 2 TAX NC RTD RED NCB DEB SR HDSBNOV201 PP-RD 08.11.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	5,00,000/-	10-Dec-20