



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/536

December 14, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 11, 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	INE0FU701013	PALCO RECYCLE EXCHANGE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Dec-20
2	INE0FUK01016	WELKIN AUTO LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Dec-20
3	INE0FSX01013	SSAB ENERGY & MINERALS LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	11-Dec-20
4	INE0FUL01014	BHURA EXPORTS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	11-Dec-20
5	IN9647001027	ADITYA BIRLA FASHION AND RETAIL LTD#PARTLY PAID EQUITY SHARE WITH FV RS.10/- & PAID UP VALUE RS.7.50	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-20
6	INE0FUJ01018	AGILEMED INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-20
7	INE0FUM01012	GENERATION FOUR ENGITECH LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Dec-20
8	INE093JA7YV9	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21SP87 SR I PP-RD 13.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-20
9	INE915D07N59	CITICORP FINANCE (I) LTD#3.85% SC NG SNR TX NC RTD RED NCD SR 2020/12/770 TR 1 PP-RD 16.03.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	11-Dec-20
10	INE121A07PU9	CHOLAMANDALAM INVT AND FIN CO LTD#5.68% SEC NG SNR TAX NCUM RTD RED NCD SR 598 PP-RD 14-03-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	11-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE945W07233	INCRED FINANCIAL SERV LTD#NFTY 50 ID LK SC NG SN TX RT RD PPML NCD SR 2020-21/MLD/006 PP-RD 03032023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Dec-20
12	INE891K07598	AXIS FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 07/2020-21 PP-RD 14.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Dec-20
13	INE244R07AD1	CENTRUM FINANCIAL SERV LTD#10% SC GR SN TX NC RT RD NCD SR CFSL/NCD/2020-21/07 PPLOA-14.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	11-Dec-20
14	INE0FT015029	FJORDTRUST-NOV 20 # PASS THROUGH CERTIFICATE SR A2 - RD DT 19.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	11-Dec-20
15	INE0FT015011	FJORDTRUST-NOV 20 # PASS THROUGH CERTIFICATE SR A1 - RD DT 19.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	11-Dec-20
16	INE331A14K04	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 12.03.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	11-Dec-20
17	INE242A14SM0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 04.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-20
18	INE607M14558	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-Dec-20
19	INE403G14NM6	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Dec-20
20	INE389H14FV2	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 25.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE191B14432	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-20
22	INE331A14KN6	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 15.03.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	11-Dec-20