



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/539

December 15, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 14, 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	INE0EAX01014	AASHKA HOSPITALS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Dec-20
2	INE0FVD01019	MCLEOD HYDRO POWER VENTURES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Dec-20
3	INE0FVC01011	MEGASTOX FIN RESEARCH PRIVATE LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	14-Dec-20
4	INE0FVE01017	BEAUMONT ENTERPRISES INDIA PRIVATE LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	14-Dec-20
5	INE0FUR01011	THAQDEES HOSPITALS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	14-Dec-20
6	INE442V13025	PRIME FRESH LIMITED # COMPULSORY CONVERTIBLE WARRANT - RDDT 02-01-2021	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	14-Dec-20
7	INE993A13013	MAN INDUSTRIES (INDIA) LTD # CONVERTIBLE WARRANTS - RDDT 08-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Warrants	5/-	14-Dec-20
8	INE02BB07174	VIVARDHANA MICROFINANCE LTD#10% SEC NGRT TAX NCUM URTD RED NCD SR V/20-21 PP LOA-RD 24-11-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	14-Dec-20
9	INE02BB07166	VIVARDHANA MICROFINANCE LTD#9.75% SEC NGRT TAX NCUM URTD RED NCD SR V/20-21 PP LOA-RD 24-11-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	14-Dec-20
10	INE02BB07158	VIVARDHANA MICROFINANCE LTD#9.50% SEC NGRT TAX NCUM URTD RED NCD SR V/20-21 PP LOA-RD 24-11-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	14-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE104W07088	KANAKADURGA FINANCE LTD#REF IND(BSE SENSX 30)LK SEC GRT SNR TAX NCUM RTD RED NCD PPLOA-RD 15.12.2022	XL SOFTECH SYSTEMS LIMITED	Debentures	1,000/-	14-Dec-20
12	INE02BB07182	VIVARDHANA MICROFINANCE LTD#10.25% SEC NGRT TAX NCUM URTD RED NCD SR V/20-21 PP LOA-RD 24-11-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	14-Dec-20
13	INE03WN07694	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2020-21/G PP-RD 25.11.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Dec-20
14	INE03WN07702	TATTVA FINCORP LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2020-21/G PP-RD 25.11.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Dec-20
15	INE02LM07055	PHL FININVEST PVT LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PPLOA-RD 30-12-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	14-Dec-20
16	INE03WN07710	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM URTD RED NCD SR 2020-21/G PP-RD 25.11.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Dec-20
17	INE118D14480	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2021	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	14-Dec-20
18	INE484J14LD3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
19	INE484J14LF8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
20	INE484J14LE1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE233A14QW2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
22	INE916D14V59	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
23	INE389H14FW0	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 18.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
24	INE891K14KA5	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
25	INE688A14KL3	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
26	INE824H14DG4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
27	INE824H14DF6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
28	INE851M14HF0	VOLKSWAGEN FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
29	INE916D14V67	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
30	INE482A14AC1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE403G14NN4	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
32	INE403G14NO2	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
33	INE498L14AP6	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 26.04.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Dec-20
34	INE752E14484	POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 29.01.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	14-Dec-20
35	INE020B08DG4	REC LTD#6.90% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 204 A PP-RD 31.01.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	14-Dec-20
36	INE020B08DH2	REC LTD#5.81% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 204 B PP-RD 31.12.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	14-Dec-20
37	INE457A08068	BANK OF MAHARASHTRA#7.75%USC NG SUB TX NC RT RD BSL III COMPL TR II NCB DEB SR I PPLOA-RD 13.12.2030	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Bonds (Central and State Guaranteed)	10,00,000/-	14-Dec-20
38	INE906B07IH3	NATIONAL HIGHWAYS AUTH OF INDIA#7.03% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR VIII PP-RD 15.12.2040	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	14-Dec-20
39	INE562A08065	INDIAN BANK#8.44% USEC NGRT SUB BASEL III ADD TIER 1 TAX NCUM RTD NCB DEB SR III PPLOA-PERPETUAL	CAMEO CORPORATE SERVICES LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	14-Dec-20
40	IN8261F08013	NABARD#5.14% USEC NGRT SNR TAX NCUM RTD RED NCB NCD SR 21D PPLOA-RD 31.01.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	14-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE692A08110	UNION BANK OF INDIA#8.73%USC NG SUB TX NC RT BSL III COMP ADD TR I NCB DEB SR XXVII PPLOA- PERPETUAL	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	14-Dec-20
42	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION#6.75% SEC NG TAX NC RTD RED NCB DEB SR V PP- RD 11032024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Bonds (Central and State Guaranteed)	10,00,000/-	14-Dec-20