



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/540

December 16, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 15, 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	INE0FVF01014	JAI HANUMAN UDYOG LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-20
2	INE0FW101014	SAMBHAVNATH COMPLEX LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-20
3	INE0FVI01018	SANT RUBBERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Dec-20
4	INE0FV501016	BROKENTUSK TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Dec-20
5	INE0FVK01014	PC PATEL MAHALAXMI SIMPLEX CONSORTIUM PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	15-Dec-20
6	INE0FVJ01016	ULTRA GAS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-20
7	INE0FVH01010	NEELKANTH LEASE FINANCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-20
8	INE0FVG01012	GANGA POLYESTER LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-20
9	INE721A07HY5	SHRIRAM TRANSPORT FIN CO LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR PPD 14-15 A6 PP-18-09-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-20
10	IN8244R07016	CENTRUM FINANCIAL SERV LTD#NFTY50 IISL LK SC GR SN TX NC RT RD PPML NCD SR MLD/53 PPLOA-16.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	15-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE756I07DL0	HDB FINANCIAL SERVICES LTD#5.08% SEC NG SNR TAX NCM RTD RED NCD SR 2020 A/1(FX)/160 PP-RD 28-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-20
12	IN8945W07034	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/-	15-Dec-20
13	IN8945W07026	INCRED FINANCIAL SERV LTD#NFTY 50 ID LK SC NG SN TX RT RD PPML NCD SR 2020-21/MLD/002 PP-RD 03032023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-20
14	INE836B07584	SATIN CREDITCARE NETWORK LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06.05.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	50,000/-	15-Dec-20
15	INE011A07107	NAYARA ENERGY LTD#8% SEC NGRT TAX NCUM RTD RED NCD PP-RD 15-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	350/-	15-Dec-20
16	INE002A08666	RELIANCE INDUSTRIES LTD#8.70% USEC NGRT TAX NCUM RTD RED PART PD NCD SR IA PPLOA-RD 11.12.2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-20
17	INE504L07CE5	RELIANCE FINANCIAL LTD#NFTY50 IND LNK SEC NG SNR TAX RTD RED PPML NCD SR B/201214 PP-RD 07.01.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-20
18	INE124N07515	ESS KAY FINCORP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5249046-5249295 PP-RD 17-06-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-20
19	INE516Q07358	ASIRVAD MICROFINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1-1000 PP-RD 14-06-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	15-Dec-20
20	INE04VS07180	OXYZO FINANCIAL SERVICES PVT LTD#12.75% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 15.12.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE572J07273	SPANDANA SPHOORTY FINAN LTD#10YR GSEC LK SEC NG SNR TAX NC RTD RED PPML NCD TRNCH 4 PP-RD 16-12-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-20
22	INE322J08032	BHARAT OMAN REFINERIES LTD#5.75% USEC NGRT TAX NCUM RTD RED NCD SR II PP-RD 15-12-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-20
23	INE046W07107	MUTHOOT MICROFIN LTD#10.50% SEC PART GRT SNR TAX NCUM RTD RED NCD PP-RD 18-05-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-20
24	INE046W07115	MUTHOOT MICROFIN LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-05-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-20
25	INE103A14231	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-20
26	INE700G14322	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Dec-20
27	INE704I14DX1	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 14.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-20
28	INE857Q14758	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-20
29	INE296A14RC9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-20
30	INE975F14TM2	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE824H14DI0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-20
32	INE824H14DJ8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-20
33	INE857Q14766	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.04.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-20
34	INE763G14JK5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-20