



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/547

December 21, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 18, 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
Sr. Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0FYV01015	SHREE AMBIKA NATURALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Dec-20
2	INE0FXZ01018	THEJASREE BUSINESS INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Dec-20
3	INE0FYQ01015	MONTECARLO VADODARA MUMBAI EXPRESSWAY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-20
4	INE0FYW01013	BRFL TEXTILES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-20
5	INE090401014	VIRUTCHAM MICROFINANCE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Dec-20
6	INE0FX01013	WORLD WIDE HOTELS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-20
7	INE0FYS01011	VINLAND WINES COMPANY PRIVATE LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-20
8	INE0FYM01014	BIL- RYERSON TECHNOLOGY STARTUP INCUBATOR FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	18-Dec-20
9	INE291B01023	MINOSHA INDIA LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	18-Dec-20
10	INE0FXY01011	ANANDA CLOTHING LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE02Q001011	VAIGHAI AGRO PRODUCTS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-20
12	INE0FXW01015	FCKERALA SPORTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-20
13	INE0FXR01015	DHAMI FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-20
14	INE0FXT01011	INTERNATIONAL PRINT-O-PAC LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-20
15	INE0FXS01013	RUBY COACH BUILDERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Dec-20
16	INE0FYU01017	MAGUNI PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Dec-20
17	INE513Q03024	SVASTI MICROFINANCE PVT LTD#12% (DIV) NON CUM COMP CONV PREF SH-RDDT 27-09-2040	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	18-Dec-20
18	IN800ZD07034	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 7 PP-RD 15-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-20
19	INE891K07606	AXIS FINANCE LIMITED#5% SEC NGRT SNR TAX NCUM RTD RED NCD SR 08/2020-21 PP-RD 21.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Dec-20
20	IN8504L07016	RELIANCE FINANCIAL LTD#NFT50 ID LK SC NG SNR TX RTD RED PPML NCD SR B/200907 TYP I PP-RD 25.03.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE403Q07BM4	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR I PILOA-RD 01.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Dec-20
22	INE403Q07BN2	KOSAMATTAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI LOA-RD 24.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Dec-20
23	INE403Q07B00	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR III PILOA-RD 24.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Dec-20
24	INE403Q07BP7	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI LOA-RD 24.04.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Dec-20
25	INE403Q07BQ5	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V PILOA-RD 24.01.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Dec-20
26	INE403Q07BR3	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI PILOA-RD 24.07.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Dec-20
27	INE403Q08217	KOSAMATTAM FINANCE LTD#10.25% USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR VII PI LOA-RD 24.01.2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Dec-20
28	INE403Q08225	KOSAMATTAM FINANCE LTD#ZERO COUP USEC NGRT SUB TR 1 TAX CUM RTD RED NCD SR VIII PILOA-RD 24.01.2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Dec-20
29	INE443L07141	BELSTAR MICROFINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 10 PP-RD 15.09.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Dec-20
30	INE722A07AL5	SHRIRAM CITY UNION FINANCE LTD#10YR GSC LNK SC NGR SNR TX NCUM RTD RED NCD SR XVIII PP-RD 18-08-22	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE865Z08085	CENTRUM MICROCREDIT LTD#15% USEC NGRT TAX NCUM URTD FCCD RI LOA-RD 08.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	18-Dec-20
32	INE128S07549	FIVE-STAR BUSINESS FINANCE LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16.12.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	18-Dec-20
33	INE128S07556	FIVE-STAR BUSINESS FINANCE LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17.12.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	18-Dec-20
34	INE028E14HP1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-20
35	INE742F14ON5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-20
36	INE742F14NF3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-20
37	INE916D14V91	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	18-Dec-20
38	INE094O14CG2	DAIMLER FINANCIAL SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-20
39	INE178A14GF5	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-20
40	INE178A14GG3	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-20

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41	INE729N14FI4	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	18-Dec-20
42	INE733E14997	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	18-Dec-20
43	INE331A14KP1	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 18.03.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	18-Dec-20
44	INE903F08078	GMR AIRPORTS LTD#6% UNSEC NGRT TAX NCUM RTD RED NCB DEB TRANCH 5 PP-RD 24-06-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	18-Dec-20