



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/553

December 23, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 21, 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	INE0FZY01016	ARCH FINANCE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Dec-20
2	INE0G0S01014	CHRONOS INTERNATIONAL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-20
3	INE0G0R01016	MANARAH AL-JUBAIL CONTRACTING LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Dec-20
4	INE147001012	FULLIFE HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-20
5	INE0G0D01016	SHARMA GANDHI HIRE PURCHASE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-20
6	INE0G0W01016	DUROVALVES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-20
7	INE07A104016	SHAKTI IRRIGATION INDIA LTD#9% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 31-08-2025	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	22-Dec-20
8	INE0EMF04010	TRIDENT AYURVEDIC LTD#4.5% UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 13-12-2040	CDSL VENTURES LIMITED	Preference Shares	10/-	22-Dec-20
9	INE128S07531	FIVE-STAR BUSINESS FINANCE LTD#10YR GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 15.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Dec-20
10	INE342T07023	NAVI FINSERV PVT LTD#GSEC LNK SEC NGRT SNR TAX RTD RED PPML NCD PP-RD 16-06-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Dec-20

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11	INE128S07523	FIVE-STAR BUSINESS FINANCE LTD#10YR GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 15.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Dec-20
12	INE486A07267	CESC LTD#12 MNTHS T-BILL LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Dec-20
13	INE018E08227	SBI CARDS & PAYMENT SERVICES LTD#6% USEC NGRT SNR TAX NCUM RTD RED NCD SR 22 PP-RD 22.12.2025	ZUARI FINSERV LIMITED	Debentures	10,00,000/-	22-Dec-20
14	IN8532F07019	EDELWEISS FINANCIAL SERVICES LTD#GSEC LNK SEC NG SNR TAX NC RTD RED NCD SR J3L001A PP-RD 18.12.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-20
15	INE865Z07095	CENTRUM MICROCREDIT LTD#12.40% SEC GRT SNR TAX NCUM UR TD RED NCD PP LOA-RD 14.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1/-	22-Dec-20
16	INE0FWE15015	LIQUID GOLD SERIES - 3 DEC 2020 # PASS THROUGH CERTIFICATE SR A - RD DT 20.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	22-Dec-20
17	INE700G14330	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Dec-20
18	INE700G14348	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Dec-20
19	INE007N14CV5	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-20
20	INE110014146	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE860H14R81	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-20
22	INE499A14CL2	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	22-Dec-20
23	INE002A14GV4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-20
24	INE002A14GX0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-20
25	INE258A14035	BEML LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-20
26	INE824H14DK6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-20
27	INE755K14DB5	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-20
28	INE05C614030	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-20
29	INE982D14AA8	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2021	COMPUTECH SHARECAP LIMITED	Commercial Paper	5,00,000/-	22-Dec-20
30	INE191B14440	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE306N14SN4	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-20
32	INE660A14VW6	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 22.02.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	22-Dec-20
33	INE115A08369	LIC HGS FINANCE LTD#7.05% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCB DEB PP LOA-RD 21-12-2030	LINK INTIME INDIA PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	22-Dec-20