



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/558

December 30, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 29, 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	INE0G5Q01017	TIKITAR INDUSTRIES (INDIA) LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Dec-20
2	INE0G4W01018	SONA PHOSPHATES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Dec-20
3	INE0G5701019	ACME SCRIPS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-Dec-20
4	INE0G4X01016	MODI HITECH INDIA LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-Dec-20
5	INE0G5R01015	JAVERI FISCAL SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Dec-20
6	INE0G5P01019	AJCON IT.COM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Dec-20
7	INE0G4Z01011	AHMEDABAD AVIATION AND AERONAUTICS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Dec-20
8	INE0G4Y01014	SAMRUDDHI INDUSTRIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Dec-20
9	INE0G6401015	PALE HOLDINGS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Dec-20
10	INE0G2G01015	WALPAR NUTRITIONS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0G6201019	K G MARBLES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-Dec-20
12	INE0G5001012	HERANBA AGRO SCIENCE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Dec-20
13	INE389P01017	VAMONA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Dec-20
14	INE0G5V01017	DHARMISHTHA SYNTHETICS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Dec-20
15	INE0G6301017	KEDIA GRAND HOTELS AND PALACES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Dec-20
16	INE0G5W01015	PRAJA SECURITIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Dec-20
17	INE0G4V01010	CARIQ TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	29-Dec-20
18	INE0E6201014	NATIONAL AROMATICS AND PETROCHEMICALS CORPORATION LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Dec-20
19	INE649X03014	LILAC INSIGHTS PVT LTD#0.001% (DIV) NON CUM PART NON RED COMP CONV PREF SH CLASS IV-RD 28-09-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	1/-	29-Dec-20
20	INE0FZY03012	ARCH FINANCE LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RDDT 19-03-2040	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	5,000/-	29-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF109KC1P08	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD BUSINESS CYCLE FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Dec-20
22	INF109KC1P16	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD BUSINESS CYCLE FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Dec-20
23	INF109KC1P24	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD BUSINESS CYCLE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Dec-20
24	INF109KC1P32	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD BUSINESS CYCLE FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Dec-20
25	INF109KC1P40	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD BUSINESS CYCLE FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Dec-20
26	INF109KC1O90	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD BUSINESS CYCLE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Dec-20
27	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LTD#6.18% USC NG SNR TX NC RT RED NCD SR 3 PPLOA-RD 29.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Dec-20
28	INE909H08337	TMF HOLDINGS LTD#7.7505% USEC NGRT SUB TAX NCUM RTD NCD SR E FY 20-21 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	29-Dec-20
29	INE909H08329	TMF HOLDINGS LTD#7.7499% USEC NGRT SUB TAX NCUM RTD NCD SR D FY 20-21 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	29-Dec-20
30	INE909H08311	TMF HOLDINGS LTD#7.7541% USEC NGRT SUB TAX NCUM RTD NCD SR F FY 20-21 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	29-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE246R07467	NIIF INFRASTRUCTURE FINANCE LTD#6.45% SC NG SNR TAX NC RTD RED NCD SR PP 5/FY 20-21 PP-RD 31-12-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	29-Dec-20
32	INE860H08ED5	ADITYA BIRLA FINANCE LTD#7.43% USC NG SUB TR 2 TAX NCUM RTD RED NCD SR SI1 FY 20-21 PP-RD 27.12.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Dec-20
33	INE093JA7ZT0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP93 SR I PP-RD 02-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Dec-20
34	INE572007F08	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR L3C004A PP-RD 28.06.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	29-Dec-20
35	INE330N08037	GENPACT INDIA PVT LTD#9.50% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 30-04-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,00,000/-	29-Dec-20
36	INE836B07600	SATIN CREDITCARE NETWORK LTD#10.30% SEC PART GRT SNR TAX NCUM RTD RED NCD PP-RD 30.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Dec-20
37	INE572J07299	SPANDANA SPHOORTY FINAN LTD#10YR GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 29-12-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	29-Dec-20
38	INE02Y107040	INDITRADE MICROFINANCE LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 30.06.2022	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	29-Dec-20
39	INE909H08345	TMF HOLDINGS LTD#7.7475% USEC NGRT SUB TAX NCUM RTD NCD SR C FY 20-21 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	29-Dec-20
40	INE165K14791	JHAJJAR POWER LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE481G14CP8	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-20
42	INE007N14CW3	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-20
43	INE755K14DD1	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-20
44	INE484J14LG6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-20
45	INE090L14540	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 24.03.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-20
46	INE0B4P14051	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Dec-20
47	INE192B14513	WELSPUN INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-20
48	INE002A14HB4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-20
49	INE092T16PX7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	29-Dec-20
50	INE092T16PY5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 11.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	29-Dec-20

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51	INE092T16PW9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	29-Dec-20
52	INE906B07II1	NATIONAL HIGHWAYS AUTH OF INDIA#6.94% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR IX PP- RD 30.12.2036	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	29-Dec-20