



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/561

December 31, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 30, 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	INE0G6D01013	ANC SECURITIES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	30-Dec-20
2	INE0G6F01018	PRAKASH FINANCIAL SERVICES (GUJARAT) LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-20
3	INE0G7001018	AMIT POLYSEATS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-20
4	INE0G5U01019	EMMBROS AUTOCOMP LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Dec-20
5	INE0G2Q01014	SHREE GOURI SHANKAR JUTE MILLS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Dec-20
6	INE0G6B01017	BHARAT BROADCASTING NETWORK LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Dec-20
7	INE0G6A01019	JAI HIND COMMUNICATIONS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Dec-20
8	INE0G7R01011	SHOP DIRECT TV LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-20
9	INE0G7Q01013	COCKPIT SOFTWARE SOLUTIONS (INDIA) LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Dec-20
10	INE0G6E01011	WEST WAVES MARITIME & ALLIED SERVICES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	30-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0G5T01011	SAPTARISHI CEMENT & INDUSTRIES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	30-Dec-20
12	INE0G6H01014	TRIVENI ALLOYS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Dec-20
13	INE0G6G01016	SRI RAMA MACHINERY CORPORATION LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Dec-20
14	INE0G6C01015	GENERAL ESTATES & INVESTMENTS CORPORATION LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Dec-20
15	INE0G7701017	NOVA PETROFILS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Dec-20
16	INE0G7601019	JANASIS INFOTECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Dec-20
17	INE0G4Y03010	SAMRUDDHI INDUSTRIES LTD#1% (DIV) NON CUM NON RED COMP CONV PREF SH-RDDT 31-08-2026	CDSL VENTURES LIMITED	Preference Shares	10/-	30-Dec-20
18	INE034907647	MANAPPURAM ASSET FIN LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR JUL 2020 CUM PP-RD 27.07.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	30-Dec-20
19	INE034907639	MANAPPURAM ASSET FIN LTD#11.48% SEC NG SNR TAX CUM URTD RED NCD SR JUL 2020 DOUBLE PP-RD 27.01.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	30-Dec-20
20	INE583D07091	UGRO CAPITAL LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED TRANSF NCD SR 1 PP-RD 30-06-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE691I07EX2	L&T INFRA FIN CO LTD#7.62% SEC NGRT SNR TAX NCUM RTD RED NCD SR N FY 2020-21 PP-RD 30.12.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-20
22	INE216P07209	AAVAS FINANCIERS LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 31-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-20
23	INE865Z07103	CENTRUM MICROCREDIT LTD#11.50% SEC PART GRT SNR TAX NCUM RTD RED NCD PP LOA-RD 30.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-20
24	INE572007FP5	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR C3B001A PP-RD 30.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-20
25	INE034907621	MANAPPURAM ASSET FIN LTD#11% SEC NGRT SNR TAX NCM URTD RED NCD SR JUL 2020 MONTH PP-RD 27.07.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	30-Dec-20
26	INE549K07931	MUTHOOT FINCORP LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 29.03.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Dec-20
27	INE549K07949	MUTHOOT FINCORP LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 29.01.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Dec-20
28	INE549K08178	MUTHOOT FINCORP LTD#9% USEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 29.01.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Dec-20
29	INE549K08186	MUTHOOT FINCORP LTD#9.40% USEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 29.01.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Dec-20
30	INE549K07956	MUTHOOT FINCORP LTD#SEC NGRT SNR TAX CUM RTD RED NCD SR VI PI-RD 29.04.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Dec-20

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31	INE549K07923	MUTHOOT FINCORP LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 29.04.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Dec-20
32	INE549K07972	MUTHOOT FINCORP LTD#SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PI-RD 29.01.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Dec-20
33	INE549K08194	MUTHOOT FINCORP LTD#USEC NGRT SNR TAX CUM RTD RED NCD SR IX PI-RD 29.01.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Dec-20
34	INE549K07964	MUTHOOT FINCORP LTD#SEC NGRT SNR TAX CUM RTD RED NCD SR VII PI-RD 29.03.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Dec-20
35	IN002020Z394	TREASURY BILL-SEC CODE - 29869 - 364 DTB MATURING - 30.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Dec-20
36	IN002020X415	TREASURY BILL-SEC CODE - 29867 - 91 DTB MATURING - 01.04.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Dec-20
37	IN002020Y397	TREASURY BILL-SEC CODE - 29868 - 182 DTB MATURING - 01.07.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Dec-20
38	INE589A14207	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-20
39	INE012I14MH3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-20
40	INE257A14474	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 30.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE891K14KB3	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-20
42	INE261F08CR4	NABARD#6.65% USEC NGRT SNR TAX NCU M RTD RED NCB DEB SR LTIF 5C PPLOA-RD 28.12.2035	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Dec-20
43	INE476A08100	CANARA BANK#8.50% USEC NGRT BSL III COMPL ADD TR I TAX NCM RTD NCB DEB SR III PPLOA-PERPETUAL	CANBANK COMPUTER SERVICES LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Dec-20
44	IN0020200377	GOVT OF INDIA#2.5% SGB 2020-21 SERIES IX 2029-LOAN CODE 29848 - RED DT 05.01.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	5,000/-	30-Dec-20
45	IN3520200087	GOVERNMENT OF CHHATTISGARH#5.88% CHATTISGARH SDL 2026 LOAN CODE 29853-RDDT. 30.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
46	IN3220200049	GOVERNMENT OF TRIPURA#6.65% TRIPURA SDL GS 2035 LOAN CODE 29864-RDDT. 30.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
47	IN1420200223	GOVERNMENT OF GOA#5.41% GOA SDL GS 2025 LOAN CODE 29854-RDDT. 30.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
48	IN4520200275	GOVERNMENT OF TELANGANA#6.65% TELANG SDL GS 2040 LOAN CODE 29863-RD DT 30.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
49	IN2920200549	GOVERNMENT OF RAJASTHAN#6.60% RAJASTHAN SDL GS 2030 LOAN CODE 29862-RD DT 30.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
50	IN1020200516	GOVERNMENT OF ANDHRA PRADESH#6.65% ANDHRA SDL GS 2040 LOAN CODE 29852-RD DT 30.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20

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51	IN2920200531	GOVERNMENT OF RAJASTHAN#5.32% RAJASTHAN SDL GS 2025 LOAN CODE 29861-RD DT 30.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
52	IN2820200177	GOVERNMENT OF PUNJAB#6.65% PUNJAB SDL GS 2050-LOAN CODE 29860-RD DT 30.12.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
53	IN1920200541	GOVERNMENT OF KARNATAKA#6.62% KARNATAKA SDL 2032 LOAN CODE 29856-RDDT. 30.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
54	IN1920200533	GOVERNMENT OF KARNATAKA#6.51% KARNATAKA SDL 2030 LOAN CODE 29855-RDDT. 30.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
55	IN3320200212	GOVERNMENT OF UTTARPRADESH#6.62% UTTARPRADESH SDL GS 2030 LOAN CODE 29865-RDDT. 30.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
56	IN3420200187	GOVERNMENT OF WEST BENGAL#6.60% WEST BENGAL SDL GS 2030-LOAN CODE 29866-RD DT 30.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
57	IN2020200233	GOVERNMENT OF KERALA#6.17% KERALA SDL 2027 LOAN CODE 29857 - RDDT. 30.12.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
58	IN3820200050	GOVERNMENT OF PUDUCHERRY#6.64% PUDUCHERRY SDL GS 2032 LOAN CODE 29859-RD DT. 30.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
59	IN1020200508	GOVERNMENT OF ANDHRA PRADESH#6.65% ANDHRA SDL GS 2036 LOAN CODE 29851-RD DT 30.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20
60	IN2420200080	GOVERNMENT OF MEGHALAYA#6.60% MEGHALAYA SDL GS 2030-LOAN CODE 29858-RD DT 30.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-20