



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/1

January 01, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 31, 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	INE08LI01012	KRSNAA DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20
2	INE0EVS01010	DIAMOND MELA JEWELS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20
3	INE0G5S01013	TECH INDIA LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	31-Dec-20
4	INE550F01031	HAZOR MULTI PROJECTS LIMITED#NEW EQUITY SHARE WITH FV RS.10/- AFTER CONSOLIDATION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20
5	IN8550F01022	HAZOR MULTI PROJECTS LTD#NEW EQUITY SHARES OF RS.10/- AFTER CONSOLIDATION LIST/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20
6	INE0G7P01015	GLOBAL INSTILE SOLID INDUSTRIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20
7	INE0G9601017	CAPON FOOD SPECIALITIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20
8	INE0G9301014	KALLINUGGER AND KHOREEL TEA CO. LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	31-Dec-20
9	INE0G9401012	ANAND CONCAST LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20
10	INE0G8501010	POLYGRAPH PRINTING TECHNOLOGIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0G8601018	RINOX KAUFMANN LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20
12	INE0G8701016	REYNA STEELS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20
13	INE0G8901012	ASSOCIATED ENTRADE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20
14	INE0G8801014	ALLENBERRY BURMANS INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20
15	INE02V201010	VAIGHAI ANIMAL NUTRITION LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20
16	INE0G8401013	THE UPPER INDIA GLASS WORKS LIMITED # EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	100/-	31-Dec-20
17	INE0G8A01015	HARJEET PRESS LIMITED # EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	10/-	31-Dec-20
18	INE0G8Y01015	HINDUPUR VYAPAR APPAREL PARK LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Dec-20
19	INE0G8X01017	BASAN FINANCIAL SERVICES LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Dec-20
20	INE0G8W01019	GOLD LAMINATES (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0FZY03020	ARCH FINANCE LTD#6% NON CUM NON PART RED OPT CONV PREF SH-RDDT 26-03-2024	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	5,000/-	31-Dec-20
22	INE093JA7ZX2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP94 SR IV PP-RD 17-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-20
23	INE093JA7ZW4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP94 SR III PP-RD 03-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-20
24	INE093JA7ZV6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP94 SR II PP-RD 03-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-20
25	INE093JA7ZZ7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP94 SR VI PP-RD 05-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-20
26	INE093JA7ZY0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP94 SR V PP-RD 05-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-20
27	INE306N07MD2	TATA CAPITAL FINAN SERV LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR I FY 20-21 PP-RD 30-11-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	31-Dec-20
28	INE0G1R07011	SHRENI SHARES PVT LTD#13% SEC NGRT TAX NCUM UNRT RED NCD SR-A PP LOA-RED 31.12.2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,000/-	31-Dec-20
29	INE468V07154	BLACKSOIL CAPITAL PVT LTD#11% SEC NGRT TAX NCUM URTD RED NCD SR XIVPP-RD 22.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-20
30	INE01ZK07CH1	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 22.12.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	31-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01ZK07CG3	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX CUM UR TD RED NCD SR TRNCH 6 PP-RD 22.12.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	31-Dec-20
32	INE01ZK07CF5	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 22.12.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	31-Dec-20
33	INE01ZK07CE8	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 22.12.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	31-Dec-20
34	INE01ZK07CD0	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 22.12.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	31-Dec-20
35	INE01ZK07CC2	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 22.12.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	31-Dec-20
36	INE033L07HB0	TATA CAPITAL HSG FIN LTD#5.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR F FY 20-21 PP-RD 30-11-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	31-Dec-20
37	INE04VS07206	OXYZO FINANCIAL SERVICES PVT LTD#10% SEC GRT SNR TAX NCUM TRANSF RTD RED NCD PP-RD 30.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	31-Dec-20
38	INE093JA7A10	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC UR TD RED NCD ARG21DMFSP43 SR I PP-RD 06092027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-20
39	INE213W08028	FULLERTON INDA HOME FIN COMP LTD#7.63%USC NG SUB TR 2 TX NC RT RD NCD SR SUB DEBT 02 PP-RD 01012031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	31-Dec-20
40	INE093JA7A02	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RED NCD ARG21SP94 SR VII PP-RD 05-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-20

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41	INE093JA7ZU8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP94 SR I PP-RD 03-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-20
42	INE857Q07315	TATA CLEANTECH CAPITAL LTD#5.40% SEC NG SUB TR 2 TAX NCUM RTD RED NCD SR C FY 20-21 PP-RD 30-11-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	31-Dec-20
43	INE244R07AE9	CENTRUM FINANCIAL SERV LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD SR 2020-21/08 PPLOA-RD 30-06-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	31-Dec-20
44	INE115A07OZ3	LIC HGS FINANCE LTD#4.96% SEC NGRT SNR TAX NCUM RTD RED NCD SR TRANCH 404 PP LOA-RD 14 09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	31-Dec-20
45	INE514E14PE7	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 29.06.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	31-Dec-20
46	INE658R14436	MOTILAL OSWAL HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Dec-20
47	INE261F14HH2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 30.06.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	31-Dec-20
48	INE870D14DP7	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	31-Dec-20
49	INE539K14AK0	HDFC CREDILA FINANCIAL SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2021	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Dec-20
50	INE338I14CB6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 15.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE755K14DF6	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Dec-20
52	INE755K14DE9	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Dec-20
53	INE261F08CQ6	NABARD#6.49% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SR PMAY G PD3 PPLOA- RD 30.12.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	31-Dec-20
54	INE562A08073	INDIAN BANK#8.44% USEC NGRT SUB BASEL III ADD TIER 1 TAX NCUM RTD NCB DEB SR IV PPLOA- PERPETUAL	CAMEO CORPORATE SERVICES LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	31-Dec-20