



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/11

January 08, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 07, 2021** [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	INE0GCO01014	SHREE UMIYA SANITARY LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Jan-21
2	INE308E01029	SVP GLOBAL VENTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Jan-21
3	INE0GD301012	KKTC INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jan-21
4	IN8308E01028	SVP GLOBAL VENTURES LIMITED#NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION LST/TRADING APPROVAL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Jan-21
5	INE0FBD01011	METALDYNE INDUSTRIES LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	100/-	7-Jan-21
6	INE0GCX01015	BEEES NETWORK LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Jan-21
7	INE0GCH01018	THE ANDUL INDUSTRIAL GASES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Jan-21
8	INE0GCI01016	LOHIA BUSINESS ASSOCIATES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Jan-21
9	INE0GD201014	SAMOR REALITY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Jan-21
10	INE0GCF01012	SREE MAHALAKSHMI FOOD INDUSTRIES LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE927J03039	AMR INDIA LTD#0.01% UNSEC CUM NON PART NON RED FULLY & COMP CONV PREF SH SR II-RDDT 31.03.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	7-Jan-21
12	INF174KA1FR5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK MAHINDRA NASDAQ 100 FUND OF FUND-REGULAR-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jan-21
13	INF174KA1FQ7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK MAHINDRA NASDAQ 100 FUND OF FUND-DIRECT-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Jan-21
14	INE101Q07870	MUTHOOTTU MINI FINANCIERS LTD#9.50% SC NG SNR TAX NCM RTD RED NCD SR XIII OPT II PILOA-RD 10.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jan-21
15	INE0CJU07020	NEDUMPILLIL FINANCIAL COMPANY LTD#12.50%SEC NG SNR TAX NC UR TD RED NCD SR 2020-21/A PP-RD 03-06-2023	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Jan-21
16	INE0CJU07012	NEDUMPILLIL FINANCIAL COMPANY LTD#12.50%SEC NG SNR TAX NC UR TD RED NCD SR 2020-21/A PP-RD 03-06-2021	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Jan-21
17	INE432R07257	SHRIRAM HOUSING FINANCE LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVI PP-RD 11.12.2030	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Debentures	10,00,000/-	7-Jan-21
18	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD#10.25%USC NG SUB TR 2 TX NC RT RD NCD SR XIII OPT VI PILOA-10.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jan-21
19	INE101Q08126	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP USC NG SUB TR 2 TX CM RT RD NCD SR XIII OPT VII PILOA-100228	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jan-21
20	INE101Q07904	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT RED NCD SR XIII OPT V PILOA-RD 10.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE101Q07862	MUTHOOTTU MINI FINANCIERS LTD#9.25% SEC NG SNR TAX NCM RTD RED NCD SR XIII OPT I PILOA-RD 04.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jan-21
22	INE0D0E08012	GUPTA VILLA LTD#0.25% USEC NGRT TAX CUM URTD RED PART PD PCD PP-RD 31-03-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	7-Jan-21
23	INE101Q07888	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT RD NCD SR XIII OPT III PILOA-RD 10.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jan-21
24	INE101Q07896	MUTHOOTTU MINI FINANCIERS LTD#10% SEC NG SNR TAX NCM RTD RED NCD SR XIII OPT IV PILOA-RD 09.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jan-21
25	INE572J07307	SPANDANA SPHOORTY FINANCIAL LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-01-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	7-Jan-21
26	INE691I14K04	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 28.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jan-21
27	INE549K14AT0	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-21
28	INE289B14GY9	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-21
29	INE091A14CK9	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-21
30	INE114A14J06	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 07.04.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	7-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE916D14W17	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-21
32	INE114A14JP3	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 09.04.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	7-Jan-21
33	INE484J14LI2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 05.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-21
34	INE484J14LH4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 08.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-21
35	INE508G14AE6	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 12.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-21
36	INE115A14CW1	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-21
37	INE115A14CX9	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-21
38	INE691I14KP1	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 27.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jan-21
39	INE103A14256	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-21