



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/30

January 25, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 22, 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	INE0GK701014	SPAN FINCAP LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	22-Jan-21
2	INE04EW01017	MANAPPURAM HEALTH CARE LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	22-Jan-21
3	INE0GJ201018	VAIBHAV LIFESTYLE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	22-Jan-21
4	INE0GK801012	RICHCORE LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jan-21
5	INE0GJT01018	CENTREAL BAZAAR INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jan-21
6	INE0GK901010	ZEN INDUSTRIAL SERVICES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	22-Jan-21
7	INE0GK601016	RAICHUR LABORATORIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-21
8	INE0GK101017	SONAI SUGAR AND AGRO LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	22-Jan-21
9	INE0GKB01014	SRI ANU HOSPITALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Jan-21
10	IN80GK901011	ZEN INDUSTRIAL SERVICES LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	22-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0CJU04027	NEDUMPILLIL FINANCIAL COMPANY LTD#8% (DIV) UNSEC NCU M NPART RED NON CONV PREF SH SR B-RD 29-08-2023	CDSL VENTURES LIMITED	Preference Shares	1,000/-	22-Jan-21
12	INE058I13034	LACTOSE (INDIA) LTD # FULLY COMPULSORY CONVERTIBLE WARRANT - RED DT 02-05-2022	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	22-Jan-21
13	INE115A07PA3	LIC HGS FINANCE LTD#5.23% SEC NGRT SNR TAX NCU M RTD RED NCD SR TRANCH 405 PP LOA-RD 26-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Jan-21
14	INE186K07023	DLF CYBER CITY DEVELOPERS LTD#MIBOR LNK SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 27-01-2031	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	22-Jan-21
15	INE405N07013	PHF LEASING LTD#12% SEC NGRT TAX CUM UR TD RED NCD SR I/2020-21 PP-RD 29-03-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	22-Jan-21
16	INE405N07021	PHF LEASING LTD#11.75% SEC NGRT TAX CUM UR TD RED NCD SR I/2020-21 PP-RD 29-03-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	22-Jan-21
17	INE405N07047	PHF LEASING LTD#11.75% SEC NGRT TAX NCU M UR TD RED NCD SR I/2020-21 PP-RD 29-03-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	22-Jan-21
18	INE572O07FT7	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCU M RTD RED NCD SR D1A101A PP-RD 21.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	22-Jan-21
19	INE915D07N67	CITICORP FINANCE (I) LTD#4% SEC NGRT SNR TAX NCU M RTD RED NCD SR 2021/01/771 TR 1 PP-RD 22.07.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	22-Jan-21
20	INE405N07039	PHF LEASING LTD#11.50% SEC NGRT TAX NCU M UR TD RED NCD SR I/2020-21 PP-RD 29-03-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	22-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE916D14W74	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 01.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-21
22	INE530B14AE1	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-21
23	INE514E14PG2	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 27.04.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Jan-21
24	INE975F14TU5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-21
25	INE002A14HE8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-21
26	INE831R14BV1	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-21
27	INE523H14V35	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-21
28	INE261F16579	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 27.01.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	22-Jan-21
29	INE733E08171	NTPC LTD#6.43% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 73 PP LOA-RD 27.01.2031	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	22-Jan-21