



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/42

February 01, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 29, 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	INE0GMG01019	MAYA ENTERTAINMENT STUDIOS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-21
2	INE0GMP01010	RICHLINE FINANCE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jan-21
3	INE0GMW01016	WINGS ENTERTAINMENT LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-21
4	INE0GMV01018	GALADA TRADES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Jan-21
5	INE0GMH01017	SURESAA TEA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-21
6	INE0GMN01015	MEIL FOUNDATION # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-Jan-21
7	INE0GMO01013	BARBRIK PROJECT LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	29-Jan-21
8	INE0GMR01016	SWARAJ SUITING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-21
9	INF204KB18Z7	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-DIR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jan-21
10	INF204KB13Z8	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND-DIR-DIVIDEND POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF204KB14Z6	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND-DIR-DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jan-21
12	INF204KB17Z9	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-REG-DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jan-21
13	INF204KC1014	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-DIR-DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jan-21
14	INF204KB19Z5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-DIR-DIVIDEND POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jan-21
15	INF204KB19Y8	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jan-21
16	INF204KB15Z3	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jan-21
17	INF204KB11Z2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND-REG-DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jan-21
18	INF204KB12Z0	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND-DIR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jan-21
19	INF204KB16Z1	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-REG-DIVIDEND POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jan-21
20	INF204KB10Z4	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND-REG-DIVIDEND POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE591Q13011	SUUMAYA LIFESTYLE LIMITED # FULLY CONVERTIBLE WARRANTS - RDDT 06-07-2022	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	29-Jan-21
22	INE207H13021	GUJARAT NATURAL RESOURCES LTD # FULLY & COMPULSORILY CONVERTIBLE WARRANTS - RDDT 29-06-2022	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	29-Jan-21
23	INE192H13017	GRM OVERSEAS LIMITED # FULLY CONVERTIBLE WARRANTS - RDDT 21-07-2022	ABHIPRA CAPITAL LIMITED	Warrants	405/-	29-Jan-21
24	INE207H13039	GUJARAT NATURAL RESOURCES LTD # FULLY & COMPULSORILY CONVERTIBLE WARRANTS - RDDT 03-07-2022	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	29-Jan-21
25	INE0D7Q07195	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR XIX PP-RD 29-12-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-21
26	INE0D7Q07203	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR XX PP-RD 29-12-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-21
27	INE0D7Q07211	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXI PP-RD 29-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-21
28	INE0D7Q07229	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXII PP-RD 29-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-21
29	INE0D7Q07237	TREASURE TREE INVESTMENTS LTD#15.71% SEC NGRT SNR TAX CUM URTD RED NCD SR XXIII PP-RD 29-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-21
30	INE0D7Q07179	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR XVII PP-RD 29-12-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01HV07130	VIVRITI CAPITA PVT LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 29-01-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	29-Jan-21
32	IN8721A07019	SHRIRAM TRANSPORT FIN CO LTD#10YR GSC LK SC NG SN TX NC RT RD PPML NCD SR DEC 20-21 Y-01 PP-02122022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	29-Jan-21
33	INE00ZD07413	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 12 PP-RD 27-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jan-21
34	INE128S07564	FIVE-STAR BUSINESS FINANCE LTD#10YR GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	29-Jan-21
35	INE0D7Q07187	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR XVIII PP-RD 29-12-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-21
36	INE034907688	MANAPPURAM ASSET FIN LTD#10.50% SEC NGRT SNR TAX CUM URTD RED NCD SR AUG 2020 CUM PP-RD 27.08.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Jan-21
37	INE034907670	MANAPPURAM ASSET FIN LTD#10% SEC NGRT SNR TAX NCM URTD RED NCD SR AUG 2020 MONTH PP-RD 27.08.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Jan-21
38	INE700G14413	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
39	INE087M14975	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2022	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	29-Jan-21
40	INE087M14967	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.08.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	29-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE563J14401	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 15.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
42	INE233A14RF5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
43	INE975F14TX9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
44	INE002A14HG3	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
45	INE763G14JP4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
46	INE916D14W90	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
47	INE523H14V50	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
48	INE121J14077	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
49	INE121J14085	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 03.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
50	INE121J14051	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE121J14044	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
52	INE121J14069	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 26.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
53	INE870H14LT3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07-05- 2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
54	INE121J14036	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
55	INE261F14HM2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 30.04.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
56	INE261F14HN0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 01.12.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	29-Jan-21
57	INE213A14279	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	29-Jan-21