



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/5

January 05, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 04, 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	INE0GAP01015	VALLEY OF FLOWERS (INDIA) LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jan-21
2	INE0GAT01017	VNS BROKING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jan-21
3	INE089D01019	SEWA MERCANTILE COMPANY LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jan-21
4	INE0G1V01016	AMANAYA VENTURES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	4-Jan-21
5	INE0GAX01019	REDDY LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Jan-21
6	INE0GAS01019	VNS FINANCE & CAPITAL SERVICES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jan-21
7	INE0GAO01018	PREVEST DENPRO LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jan-21
8	INE0GAD01011	ANUPALAN LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jan-21
9	INE0GAQ01013	MARIKAR (MOTORS) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	50/-	4-Jan-21
10	INE224K01017	RUDRANEE INFRASTRUCTURE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE368P03025	GRAMCO INFRATECH PVT LTD#2% SEC CUM NON PART NON RED CONV PREF SH-RDDT 31-03-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	4-Jan-21
12	INF204KB11Y5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CAPITAL BUILDER FUND IV SR-B-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	4-Jan-21
13	INF204KB12Y3	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CAPITAL BUILDER FUND IV SR-B-DIRECT-DIV POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	4-Jan-21
14	INF204KB10Y7	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CAPITAL BUILDER FUND IV SR-B-REGULAR-DIV POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	4-Jan-21
15	INF204KB19X0	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CAPITAL BUILDER FUND IV SR-B-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	4-Jan-21
16	INE093JA7A85	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP96 SR I PP-RD 28-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jan-21
17	INE481G08099	ULTRATECH CEMENT LTD#4.57% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RED 29.12.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	4-Jan-21
18	INE093JA7A36	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP95 SR II PP-RD 05-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jan-21
19	INE02MU08104	UNIQUE MERCANTILE INDIA LTD#ZER COUP UNSEC NGRT SNR TAX NCUM URTD FCCD PP LOA-RD 11-03-2026	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	10,000/-	4-Jan-21
20	INE093JA7A69	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP95 SR V PP-RD 07-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE02MU08096	UNIQUE MERCANTILE INDIA LTD#9.50% UNSEC NGRT SNR TAX NCUM URTD FCCD PP LOA-RD 11-03-2026	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	10,000/-	4-Jan-21
22	INE093JA7A44	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP95 SR III PP-RD 05-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jan-21
23	INE093JA7A51	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP95 SR IV PP-RD 19-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jan-21
24	INE093JA7A77	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP95 SR VI PP-RD 07-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jan-21
25	INE093JA7A28	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP95 SR I PP-RD 05-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jan-21
26	INE242A14SO6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 13.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-21
27	INE242A14SN8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 22.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-21
28	INE825A14908	VARDHMAN TEXTILES LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	4-Jan-21
29	INE027214092	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 30-03-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jan-21
30	INE233A14QZ5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE220B14AV3	KALPATARU POWER TRANSMISSION LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-21
32	INE514E14PF4	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 30.06.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	4-Jan-21
33	INE242A14SP3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 15.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-21
34	INE242A14SQ1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 10.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-21