



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/58

February 10, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 09, 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	IN8647001036	ADITYA BIRLA FASHION AND RETAIL LTD#PP EQ SH OF FV RS.10/-& PAID UP VALUE RS.7.50/- LST/TRD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Feb-21
2	INE0GQW01017	JAI PARVATI FORGE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Feb-21
3	INE0GQS01015	PRADYUMAN OVERSEAS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Feb-21
4	INE0GQR01017	SHRI RAMDEW BABA DEVELOPERS AND BUILDERS LTD # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Feb-21
5	INE0GP903011	MAGMA REALTY PVT LTD#UNSEC NON CUM PART NON RED COMP CONV PREF SH-RDDT 14-11-2033	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	9-Feb-21
6	INE0FG503011	AMPM FASHIONS PVT LTD#4% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH-RDDT 12-01-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	9-Feb-21
7	INE070703512	MANASH LIFESTYLE PVT LTD#0.001%(DIV) UNSEC CUM NON PART NON RED COMP CONV PREF SH SR C-RD 11-01-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	160/-	9-Feb-21
8	INE0E3P08037	SHIVALIK SMALL FINANCE BANK LTD#0.0001% USEC NGRT TAX NCUM URTD PART PD FCCD SR I PP-RD 01-04-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	9-Feb-21
9	INE467V07412	KIERAYA FURNISHING SOLNS PVT LTD#16% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXX PP-RD 30.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	9-Feb-21
10	INE0D7Q07336	TREASURE TREE INVESTMENTS LTD#15.71% SEC NGRT SNR TAX CUM URTD RED NCD SR XXXIII PP-RD 29-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE660C07792	CENTRUM CAPITAL LTD#NFTY50 IND LNK SEC GRT TAX NCUM UR TD RED PPML NCD SR 2020/02 PPLOA-RD 13.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Feb-21
12	INE0D7Q07260	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM UR TD RED NCD SR XXVI PP-RD 30-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Feb-21
13	INE0D7Q07278	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM UR TD RED NCD SR XXVII PP-RD 30-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Feb-21
14	INE0D7Q07286	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM UR TD RED NCD SR XXVIII PP-RD 30-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Feb-21
15	INE0D7Q07294	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM UR TD RED NCD SR XXIX PP-RD 30-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Feb-21
16	INE0D7Q07302	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM UR TD RED NCD SR XXX PP-RD 30-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Feb-21
17	INE0D7Q07310	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX CUM UR TD RED NCD SR XXXI PP-RD 30-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Feb-21
18	INE0D7Q07328	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX NCUM UR TD RED NCD SR XXXII PP-RD 30-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Feb-21
19	INE477L07AG3	IIFL HOME FINANCE LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR D3 PP-RD 11.02.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Feb-21
20	INE301A07060	RAYMOND LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR P PP-RD 09.02.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE957N14EL8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 10.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-21
22	INE929O14172	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 10.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-21
23	INE879F14DD9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-21
24	INE957N14EM6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-21
25	INE115A14CY7	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-21
26	INE704I14EB5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 12.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	9-Feb-21
27	INE916D14X32	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-21
28	INE916D14X57	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-21
29	INE916D14X40	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-21
30	INE957N14EN4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE403G14NS3	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Feb-21