



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/645

December 26, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 24, 2019** [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](mailto:helpdesk@cdslindia.com).

sd/-

**Santosh Kulkarni**  
**Senior Manager – Admission Cell**

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY       | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 1       | INE516Q01013 | ASIRVAD MICRO FINANCE LIMITED#EQUITY SHARES  | S.K.D.C. CONSULTANTS LIMITED                            | Equity Shares | 10/-           | 24-Dec-19    |
| 2       | INE0BUW01010 | ARBAAZ KHAN PRODUCTION PRIVATE LIMITED # EQUITY SHARES   | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED              | Equity Shares | 10/-           | 24-Dec-19    |
| 3       | INE0BVH01019 | LIFESURGE BIOSCIENCES PRIVATE LIMITED # EQUITY SHARES  | LINK INTIME INDIA PRIVATE LIMITED                       | Equity Shares | 10/-           | 24-Dec-19    |
| 4       | INE08N701013 | KERALA INFRASTRUCTURE FUND MANAGEMENT LIMITED # EQUITY SHARES  | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/-           | 24-Dec-19    |
| 5       | INE296A07FV8 | BAJAJ FINANCE LTD#9.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR 123 PP-RD 07.04.2025                    | KARVY FINTECH PRIVATE LIMITED                           | Debentures    | 10,00,000/-    | 24-Dec-19    |
| 6       | INE774D07SK4 | MAHINDRA & MAHINDRA FIN SERV LTD#9.3434%SC NG SNR TX NC RTD RED NCD SR AO2018 OPT-I PPLOA-RD17.03.20 | KARVY FINTECH PRIVATE LIMITED                           | Debentures    | 10,00,000/-    | 24-Dec-19    |
| 7       | INE093JA7AP1 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP152 SR VI PP-RD 26-02-2023 | LINK INTIME INDIA PRIVATE LIMITED                       | Debentures    | 1,00,000/-     | 24-Dec-19    |
| 8       | INE114W07020 | GENIE COMMERCIAL VENTURES PVT LTD#IRR LK SC GRT SN TX CM RT RED NCD SR A(TR 1) & SR B(TR 2)PP-200920 | LINK INTIME INDIA PRIVATE LIMITED                       | Debentures    | 85,264/-       | 24-Dec-19    |
| 9       | INE07FB07075 | AGROMETAL VENDIBLES PVT LTD#COMMDTY LNK SC NGR SNR TAX NCM URT RED NCD SR G PP-RD 24-12-2022         | LINK INTIME INDIA PRIVATE LIMITED                       | Debentures    | 1,00,000/-     | 24-Dec-19    |
| 10      | INE093JA7AM8 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG20SP152 SR III PP-RD 05-02-2027 | LINK INTIME INDIA PRIVATE LIMITED                       | Debentures    | 1,00,000/-     | 24-Dec-19    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE    | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------|----------------|--------------|
| 11      | INE093JA7A04 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP152 SR V PP-RD 16-07-2023  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures       | 1,00,000/-     | 24-Dec-19    |
| 12      | INE093JA7AN6 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP152 SR IV PP-RD 16-07-2023 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures       | 1,00,000/-     | 24-Dec-19    |
| 13      | INE093JA7AL0 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP152 SR II PP-RD 05-02-2027 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures       | 1,00,000/-     | 24-Dec-19    |
| 14      | INE093JA7AK2 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP152 SR I PP-RD 05-02-2027  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures       | 1,00,000/-     | 24-Dec-19    |
| 15      | IN002019Z404 | TREASURY BILL-SEC CODE - 22572 - 364 DTB MATURING 24.12.2020   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Treasury Bill    | 100/-          | 24-Dec-19    |
| 16      | IN002019X409 | TREASURY BILL-SEC CODE - 22570 - 91 DTB MATURING 26.03.2020  | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Treasury Bill    | 100/-          | 24-Dec-19    |
| 17      | IN002019Y407 | TREASURY BILL-SEC CODE - 22571 - 182 DTB MATURING 25.06.2020   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Treasury Bill    | 100/-          | 24-Dec-19    |
| 18      | INE582L14FD2 | TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 03.02.2020                           | BIGSHARE SERVICES PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 19      | INE582L14FE0 | TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 06.02.2020                           | BIGSHARE SERVICES PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 20      | INE582L14FH3 | TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 12.02.2020                           | BIGSHARE SERVICES PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 24-Dec-19    |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 21      | INE582L14FF7 | TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 13.02.2020       | BIGSHARE SERVICES PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 22      | INE582L14FG5 | TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 17.02.2020       | BIGSHARE SERVICES PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 23      | INE582L14FI1 | TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 03.03.2020       | BIGSHARE SERVICES PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 24      | INE582L14FJ9 | TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 05.03.2020       | BIGSHARE SERVICES PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 25      | INE582L14FK7 | TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 12.03.2020       | BIGSHARE SERVICES PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 26      | INE463A14IQ4 | BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 28.01.2020               | C B MANAGEMENT SERVICES PVT. LIMITED                    | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 27      | INE891D14UY9 | REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 25.02.2020                 | CAMEO CORPORATE SERVICES LIMITED                        | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 28      | INE912E14KL9 | SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 24.02.2020               | DATAMATICS BUSINESS SOLUTIONS LIMITED                   | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 29      | INE721A14CX4 | SHRIRAM TRANSPORT FINANCE COMPANY LIMITED # COMMERCIAL PAPER - RED DT 20.03.2020 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 30      | INE146O14AR1 | HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2020        | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/-     | 24-Dec-19    |

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|---------|--------------|--|---|---------------------|----------------|--------------|
| 31      | INE146O14AU5 | HINDUJA LEYLAND FINANCE LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 17.03.2020                | INTEGRATED REGISTRY<br>MANAGEMENT SERVICES<br>PRIVATE LIMITED | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 32      | INE146O14AT7 | HINDUJA LEYLAND FINANCE LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 19.03.2020                | INTEGRATED REGISTRY<br>MANAGEMENT SERVICES<br>PRIVATE LIMITED | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 33      | INE146O14AS9 | HINDUJA LEYLAND FINANCE LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 10.02.2020                | INTEGRATED REGISTRY<br>MANAGEMENT SERVICES<br>PRIVATE LIMITED | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 34      | INE146O14AQ3 | HINDUJA LEYLAND FINANCE LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 28.02.2020                | INTEGRATED REGISTRY<br>MANAGEMENT SERVICES<br>PRIVATE LIMITED | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 35      | INE296A14PN0 | BAJAJ FINANCE LIMITED #<br>COMMERCIAL PAPER - RED DT<br>30.03.2020                             | KARVY FINTECH PRIVATE<br>LIMITED                              | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 36      | INE886H14EC0 | TV18 BROADCAST LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 23.03.2020                         | KARVY FINTECH PRIVATE<br>LIMITED                              | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 37      | INE870H14IY9 | NETWORK 18 MEDIA &<br>INVESTMENTS LTD # COMMERCIAL<br>PAPER - MATURITY DATE<br>23.03.2020      | KARVY FINTECH PRIVATE<br>LIMITED                              | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 38      | INE027A14679 | RASHTRIYA CHEMICALS AND<br>FERTILIZERS LTD # COMMERCIAL<br>PAPER - MATURITY DATE<br>25.03.2020 | LINK INTIME INDIA<br>PRIVATE LIMITED                          | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 39      | INE028E14GQ1 | KOTAK SECURITIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 14.02.2020                       | LINK INTIME INDIA<br>PRIVATE LIMITED                          | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 40      | INE704I14CZ8 | BARCLAYS INVESTMENTS & LOANS<br>(I) PVT LTD # COMMERCIAL PAPER<br>- RED DT 18.02.2020          | LINK INTIME INDIA<br>PRIVATE LIMITED                          | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 41      | INE704I14DD3 | BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 20.05.2020 | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 42      | INE704I14DB7 | BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 10.06.2020 | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 43      | INE704I14DA9 | BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 28.05.2020 | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 44      | INE704I14CX3 | BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 12.05.2020 | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 45      | INE233A14NY5 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2020             | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 46      | INE233A14OL0 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2020             | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 47      | INE233A14OM8 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2020             | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 48      | INE233A14OK2 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2020             | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 49      | INE233A14OI6 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2020             | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 24-Dec-19    |
| 50      | INE233A14OJ4 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2020             | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 24-Dec-19    |

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|---------|--------------|--|--|---------------------|----------------|--------------|
| 51      | INE233A14NS7 | GODREJ INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 29.01.2020            | LINK INTIME INDIA<br>PRIVATE LIMITED               | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 52      | INE233A14OG0 | GODREJ INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 23.01.2020            | LINK INTIME INDIA<br>PRIVATE LIMITED               | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 53      | INE233A14OF2 | GODREJ INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 22.01.2020            | LINK INTIME INDIA<br>PRIVATE LIMITED               | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 54      | INE628A14DX9 | UPL LIMITED # COMMERCIAL<br>PAPER - MATURITY DATE<br>26.03.2020                      | LINK INTIME INDIA<br>PRIVATE LIMITED               | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 55      | INE288B14360 | DEEPAK NITRITE LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 17.03.2020               | LINK INTIME INDIA<br>PRIVATE LIMITED               | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 56      | INE140A14A55 | PIRAMAL ENTERPRISES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 09.01.2020          | LINK INTIME INDIA<br>PRIVATE LIMITED               | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 57      | INE752E14385 | POWER GRID CORPORATION OF<br>INDIA LIMITED # COMMERCIAL<br>PAPER - RED DT 26.03.2020 | MCS SHARE TRANSFER<br>AGENT LIMITED - NEW<br>DELHI | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 58      | INE018A14HI5 | LARSEN & TOUBRO LTD #<br>COMMERCIAL PAPER - RED DT<br>31.03.2020                     | NSDL DATABASE<br>MANAGEMENT LIMITED                | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 59      | INE373A14966 | BASF INDIA LTD # COMMERCIAL<br>PAPER - MATURITY DATE<br>24.02.2020                   | TSR DARASHAW LIMITED                               | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |
| 60      | INE081A14AK4 | TATA STEEL LTD # COMMERCIAL<br>PAPER - MATURITY DATE<br>28.02.2020                   | TSR DARASHAW LIMITED                               | Commercial<br>Paper | 5,00,000/-     | 24-Dec-19    |

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|---------|--------------|--|--|-----------------------|----------------|--------------|
| 61      | INE085A14GL0 | CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 27.02.2020                   | ZUARI FINSERV LIMITED  | Commercial Paper      | 5,00,000/-     | 24-Dec-19    |
| 62      | INE085A14GN6 | CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 19.03.2020                   | ZUARI FINSERV LIMITED  | Commercial Paper      | 5,00,000/-     | 24-Dec-19    |
| 63      | INE085A14GK2 | CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 26.02.2020                   | ZUARI FINSERV LIMITED  | Commercial Paper      | 5,00,000/-     | 24-Dec-19    |
| 64      | INE085A14GM8 | CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 28.02.2020                   | ZUARI FINSERV LIMITED  | Commercial Paper      | 5,00,000/-     | 24-Dec-19    |
| 65      | INE019C14508 | HIMADRI SPECIALITY CHEMICAL LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020              | S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS) | Commercial Paper      | 5,00,000/-     | 24-Dec-19    |
| 66      | IN1220190145 | GOVERNMENT OF ASSAM#6.92% ASSAM SDL GS 2029 LOAN CODE 22564-RD DT 24.12.2029               | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED                  | Government Securities | 100/-          | 24-Dec-19    |
| 67      | IN1920190130 | GOVERNMENT OF KARNATAKA#7.14% KARNATAKA SDL 2029 LOAN CODE 22565-RDDT. 24.12.2029          | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED                  | Government Securities | 100/-          | 24-Dec-19    |
| 68      | IN3320190165 | GOVERNMENT OF UTTARPRADESH#7.16% UTTARPRADESH SDL GS 2029 LOAN CODE 22567-RDDT. 24.12.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED                  | Government Securities | 100/-          | 24-Dec-19    |
| 69      | IN2220190093 | GOVERNMENT OF MAHARASHTRA#7.14% MAHARASHTRA SDL GS 2029 LOAN CODE 22566-RD DT 24.12.2029   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED                  | Government Securities | 100/-          | 24-Dec-19    |