



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/647

December 27, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 26, 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.

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	IN8511Y01017	MMP INDUSTRIES LIMITED#EQUITY SHARES FV RS. 10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-19
2	INE0BVW01018	FRR CAPITAL LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Dec-19
3	INE582S01011	KARIX MOBILE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Dec-19
4	IN802EZ01015	AXITA COTTON LIMITED#EQUITY SHARES WITH FACE VALUE Rs.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Dec-19
5	INE0BVT01014	AMI LIFESCENCES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Dec-19
6	INE988S01028	APEEJAY SURRENDRA PARK HOTELS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	26-Dec-19
7	INE296A07GL7	BAJAJ FINANCE LTD#8.82%SEC NGRT SNR TAX NCUM RTD RED NCD SR 125 PP-RD 28.04.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	26-Dec-19
8	INE296A07IB4	BAJAJ FINANCE LTD#8.65%SEC NGRT SNR TAX NCUM RTD RED NCD SR 138 OPT-II PP-RD 13.10.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	26-Dec-19
9	INE296A07IA6	BAJAJ FINANCE LTD#8.70%SEC NGRT SNR TAX NCUM RTD RED NCD SR 138 OPT-I PP-RD 13.10.2025	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	26-Dec-19
10	INE296A07HZ5	BAJAJ FINANCE LTD#8.80%SEC NGRT SNR TAX NCUM RTD RED NCD SR 137 PP-RD 29.09.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	26-Dec-19

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11	INE296A07HY8	BAJAJ FINANCE LTD#8.80%SEC NGRT SNR TAX NCUM RTD RED NCD SR 136 PP-RD 14.09.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	26-Dec-19
12	INE0BQB07019	GREENMARK HOUSING PVT LTD#18% SEC GRNT SNR TAX CUM UNRT RED NCD SR-A PP-RD 31.03.2023	CIL SECURITIES LIMITED	Debentures	1,00,000/-	26-Dec-19
13	INE957N07484	HERO FINCORP LTD#7.75%SEC NGR SNR TAX NCUM RTD RED NCD SR 035 PP-RD 20.12.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	26-Dec-19
14	INE020B08CG6	REC LTD#7.24%USEC NGRT SNR TAX NCUM RTD RED NCB SR 187 PP-RD 31.12.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	26-Dec-19
15	INE093JA7AS5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG20SP153 SR III PP-RD 18.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-19
16	INE093JA7BB9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP153 SR XII PP-RD05.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-19
17	INE093JA7AZ0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP153 SR X PP-RD 23.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-19
18	INE093JA7AW7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP153 SR VII PP-RD07.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-19
19	INE093JA7AU1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP153 SR V PP-RD 07.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-19
20	INE093JA7AT3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP153 SR IV PP-RD 07.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-19

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21	INE093JA7AR7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP153 SR II PP-RD 03.05.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-19
22	INE093JA7AY3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP153 SR IX PP-RD 07.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-19
23	INE093JA7AQ9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP153 SR I PP-RD 28.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-19
24	INE093JA7BA1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP153 SR XI PP-RD 17.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-19
25	INE093JA7AX5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NC URT RED NCD ARG20SP153 SR VIII PP-RD18.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-19
26	INE093JA7AV9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP153 SR VI PP-RD 18.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-19
27	INE069P14232	TATA VALUE HOMES LIMITED # COMMERCIAL PAPER - RED DT 28.02.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
28	INE373A14958	BASF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
29	INE331A14JI8	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 14.02.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
30	INE373A14941	BASF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	26-Dec-19

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31	INE660A14VD6	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 10.02.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
32	INE463A14IR2	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 29.01.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
33	INE660A14UZ1	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 29.01.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
34	INE660A14VA2	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 27.02.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
35	INE660A14VC8	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 31.01.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
36	INE660A14VB0	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 04.02.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
37	INE860H14N36	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
38	INE674K14883	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 30.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
39	INE674K14891	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 28.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
40	INE674K14875	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 27.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19

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41	INE860H14P26	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
42	INE860H14O68	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
43	INE860H14O50	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
44	INE860H14O43	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
45	INE860H14N77	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
46	INE860H14N10	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
47	INE860H14M78	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
48	INE891K14IT9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
49	INE769A14510	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
50	INE233A14ON6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19

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51	INE233A14OH8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
52	INE484J14JB1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
53	INE484J14JD7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 26.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
54	INE484J14JE5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
55	INE484J14JC9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
56	INE484J14JA3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
57	INE484J14IY5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
58	INE484J14IZ2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
59	INE484J14IX7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 05.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
60	INE484J14IW9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 03.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19

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61	INE484J14IV1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
62	INE331A14JJ6	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 18.02.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
63	INE331A14JD9	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 06.02.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
64	INE331A14JG2	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 29.01.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	26-Dec-19
65	INE237A169K9	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	26-Dec-19
66	INE237A160L6	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	26-Dec-19
67	INE160A08142	PUNJAB NATIONAL BK#8.15%USC NG SUB TIER 2 TAX NC RTD RD BASEL III COMP NCB SR XX PPLA- RD 26.12.2029	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	26-Dec-19