



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2020/107

February 27, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 26, 2020** [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	INE0COG01014	CLASIC FARMS (CHENNAI) LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Feb-20
2	INE03G801023	SPA SECURITIES LIMITED#NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	10/-	26-Feb-20
3	IN8820Y01012	AJOONI BIOTECH LIMITED#EQUITY SHARES FV RS. 10/- LISTING/ TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Feb-20
4	INE092301014	HINDUSTAN AGRIGENETICS LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	26-Feb-20
5	IN8092301015	HINDUSTAN AGRIGENETICS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	26-Feb-20
6	INE0CN601017	SIVA INOTEC LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	26-Feb-20
7	INE0CNN01012	STARLIT INFRASTRUCTURE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	26-Feb-20
8	INE173E04013	TEJASSVI AAHARAM LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 05-01-2040	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	100/-	26-Feb-20
9	INE0COB03011	NETWORK INTELLIGENCE (INDIA) PVT LTD#0.01% UNSEC CUM NON PART NON RED COMP CONV PRF SH-RD 06-01-2036	KARVY FINTECH PRIVATE LIMITED	Preference Shares	100/-	26-Feb-20
10	INE722A07802	SHRIRAM CITY UNION FINANCE LTD#8.90% SEC NG SNR TX NC RTD RED NCD SR-VII TR-9 PP-RD27.03.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE722A07877	SHRIRAM CITY UNION FINANCE LTD#1 YR SBI MCLR LNK SEC NG SNR TX NC RT RED NCD SR-XI PP-RD21.09.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-20
12	INE722A07729	SHRIRAM CITY UNION FINANCE LTD#ZERO COUP SEC NG SNR TX NC RTD RED NCD SR-VII TR-III PP-RD16.04.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-20
13	INE722A07737	SHRIRAM CITY UNION FINANCE LTD#ZERO COUP SEC NG SNR TX NC RTD RED NCD SR-VII TR-IV PP-RD27.05.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-20
14	INE722A07851	SHRIRAM CITY UNION FINANCE LTD#ZERO COUP SEC NG SNR TX NC RTD RED NCD SR-X TR-2A PP-RD04.04.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-20
15	INE722A07745	SHRIRAM CITY UNION FINANCE LTD#ZERO COUP SEC NG SNR TX NC RTD RED NCD SR-VII TR-V PP-RD30.06.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-20
16	INE722A07869	SHRIRAM CITY UNION FINANCE LTD#ZERO COUP SEC NG SNR TX NC RTD RED NCD SR-X TR-2B PP-RD29.09.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-20
17	INE722A07182	SHRIRAM CITY UNION FINANCE LTD#10.75% SEC NG SNR TAX NCUM RTD RED NCD PP-RD04-02-2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-20
18	INE034907365	MANAPPURAM ASSET FIN LTD#11.75% SC NG SN TX CM URT RD NCD SR MAAFIN NOV 2019 CUMULATIV PP-15.11.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-Feb-20
19	INE001A07SI2	HOUSING DEVELOP FINANCE CORP LTD#7.40% SEC NGRT SNR TAX NCM RTD RED NCD SR W-010 PP-RD 28.02.2030	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	26-Feb-20
20	INE722A07778	SHRIRAM CITY UNION FINANCE LTD#ZERO COUP SEC NG SNR TX NC RTD RED NCD SR-VII TR-7A PP-RD06.10.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE915D07L51	CITICORP FINANCE (I) LTD#6% SEC NG SNR TX NCM RTD RED NCD SR 2020/02/755 TRNCH 1 PP-RD 19.05.2021	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	26-Feb-20
22	INE915D07L69	CITICORP FINANCE (I) LTD#6.25% SEC NG SNR TX NCM RTD RED NCD SR 2020/02/755 TRNCH 2 PP-RD 18.08.2021	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	26-Feb-20
23	INE849K07018	SOLID PROPERTIES PVT LTD#10% SEC GRT TAX NCUM RTD RED NCD SR I PP-RD 02-08-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	26-Feb-20
24	INE02PG07132	A B T LTD#12% SEC NGRT TAX NCUM UNRT RED NCD SR FE20 PP-RD 15.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Feb-20
25	INE808K08046	AROHAN FINANCIAL SERVICES LTD#RESET RT USC NG SUB TR 2 TAX CUM RTD RED NCD SR A & B PP-RD 28-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-20
26	INE707C07015	CAPITAL TRUST LTD#16.50% SEC GRT SNR TAX NCUM RTD RED NCD SR I PP-RD 30-10-2022	MAS SERVICES LIMITED	Debentures	78,701.48	26-Feb-20
27	INE04WF07631	BRD SECURITIES LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR BU-MONTHLY SCH 1 PP-RD 31.01.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-Feb-20
28	INE04WF07656	BRD SECURITIES LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR BU-ANNUAL SCH 1 PP-RD 31.01.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-Feb-20
29	INE04WF07649	BRD SECURITIES LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR BU-ANNUAL SCH 2 PP-RD 31.01.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-Feb-20
30	INE04WF07623	BRD SECURITIES LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR BU-MONTHLY SCH 2 PP-RD 31.01.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE05LY07293	S M L FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 90 MONTH SCH PPOA-RD 03.02.2030	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-Feb-20
32	INE05LY07285	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 90 ANNUAL SCH PPOA-RD 03.02.2030	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-Feb-20
33	INE034907381	MANAPPURAM ASSET FIN LTD#11.73% SC NG SN TX CM URTD NCD SR MAAFIN NOV 2019 DOUBLING PP-15.02.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-Feb-20
34	INE034907373	MANAPPURAM ASSET FIN LTD#11.25% SC NG SN TX NCM URTD NCD SR MAAFIN NOV 2019 MONTHLY PP-15.11.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-Feb-20
35	INE722A07844	SHRIRAM CITY UNION FINANCE LTD#9.40% SEC NG SNR TX NC RTD RED NCD SR-X TR-1 PP-RD30.12.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-20
36	INE722A07786	SHRIRAM CITY UNION FINANCE LTD#8.09% SEC NG SNR TX NC RTD RED NCD SR-VII TR-VIII PP-RD05.12.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-20
37	INE733E14724	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	26-Feb-20
38	INE549K14AQ6	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-20
39	INE824H14BV7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-20
40	INE012I14LU8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE495A14827	DALMIA BHARAT SUGAR AND INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-20
42	INE110L14NU0	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-20
43	INE110L14NT2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 01.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-20
44	INE110L14NS4	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-20
45	INE498L14AH3	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 27.11.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Feb-20
46	INE498L14AG5	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 23.12.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Feb-20
47	INE674K14933	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 05.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-20
48	INE755K14BP9	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-20
49	INE755K14BQ7	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-20
50	INE028E14GW9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE087M14819	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	26-Feb-20
52	INE331A14JU3	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 27.03.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	26-Feb-20
53	INE155A08407	TATA MOTORS LTD#8.50% USEC NGRT TAX NCUM RTD RED NCD SR E 28-B TRANCHE I PPOA-RD 30.12.2026	TSR DARASHAW LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	26-Feb-20
54	INE556F08JP6	SMALL INDUS DEV BANK OF INDIA#6.27% USC NGR SNR TX NC RTD RED NCB SR VII OF 2019-20 PP-RD 27-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	26-Feb-20
55	INE155A08415	TATA MOTORS LTD#8.50% USEC NGRT TAX NCUM RTD RED NCD SR E 28-B TRANCHE II PPOA-RD 29.01.2027	TSR DARASHAW LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	26-Feb-20
56	IN2120190128	GOVERNMENT OF MADHYA PRADESH#ZERO COUPON MADHYA PRADESH SDL 2030 LOAN CODE 22762-RDDT. 26.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
57	IN1720190132	GOVERNMENT OF HIMACHAL PRADESH#ZERO COUPON HIMACHAL PR SDL GS 2033 LOAN CODE 22757-RDDT 26.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
58	IN1720190140	GOVERNMENT OF HIMACHAL PRADESH#ZERO COUPON HIMACHAL PR SDL GS 2034 LOAN CODE 22758-RDDT 26.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
59	IN2320190050	GOVERNMENT OF MANIPUR#ZERO COUPON MANIPUR SDL 2030 LOAN CODE 22765-RDDT. 26.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
60	IN2420190067	GOVERNMENT OF MEGHALAYA#ZERO COUPON MEGHALAYA SDL GS 2030-LOAN CODE 22770-RD DT 26.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN1420190176	GOVERNMENT OF GOA#ZERO COUPON GOA SDL GS 2030 LOAN CODE 22755-RDDT. 26.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
62	IN1620190174	GOVERNMENT OF HARYANA#ZERO COUPON HARYANA SDL 2040 LOAN CODE 22756-RDDT. 26.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
63	IN2120190136	GOVERNMENT OF MADHYA PRADESH#ZERO COUPON MADHYA PRADESH SDL 2035 LOAN CODE 22763-RDDT. 26.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
64	IN2220190135	GOVERNMENT OF MAHARASHTRA#ZERO COUPON MAHARASHTRA SDL GS 2028 LOAN CODE 22764-RD DT 26.02.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
65	IN3720190039	GOVERNMENT OF JHARKHAND#ZERO COUPON JHARKH SDL GS 2030 LOAN CODE 22759-RD DT 26.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
66	IN1920190189	GOVERNMENT OF KARNATAKA#ZERO COUPON KARNATAKA SDL 2028 LOAN CODE 22760-RDDT. 26.02.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
67	IN3220190059	GOVERNMENT OF TRIPURA#ZERO COUPON TRIPURA SDL GS 2030 LOAN CODE 22767-RDDT. 26.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
68	IN1220190202	GOVERNMENT OF ASSAM#ZERO COUPON ASSAM SDL GS 2030 LOAN CODE 22754-RD DT 26.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
69	IN1120190039	GOVERNMENT OF ARUNACHAL PRADESH#ZERO COUPON ARUNAC GS 2030 LOAN CODE 22753-RD DT 26.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
70	IN1020190493	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2030 LOAN CODE 22752-RD DT 26.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	IN2920190401	GOVERNMENT OF RAJASTHAN#ZERO COUPON RAJASTHAN SDL GS 2030 LOAN CODE 22766-RD DT 26.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
72	IN3320190231	GOVERNMENT OF UTTARPRADESH#ZERO COUPON UTTARPRADESH SDL GS 2030 LOAN CODE 22768-RDDT. 26.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
73	IN1920190197	GOVERNMENT OF KARNATAKA#ZERO COUPON KARNATAKA SDL 2030 LOAN CODE 22761-RDDT. 26.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20
74	IN3420190206	GOVERNMENT OF WEST BENGAL#ZERO COUPON WEST BENGAL SDL GS 2035-LOAN CODE 22769-RD DT 26.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Feb-20