



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/118

March 04, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 03, 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.

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	INE03XL01012	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED # EQUITY SHARES	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD	Equity Shares	10/-	03-Mar-20
2	INE0CRA01010	ORANGE CITY WATER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	03-Mar-20
3	INE06SA01018	AMI HOUSING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	03-Mar-20
4	INE0CR901017	PALATTY MILLENNIUM CHITS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	03-Mar-20
5	INE0CR801019	GAHIR AGRO INDUSTRIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	03-Mar-20
6	INE0CRO01011	AIMS SANYA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	03-Mar-20
7	INE0CRC01016	DYNA WEGMANS SECURITIES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	03-Mar-20
8	INE0CRD01014	GERANIUMPLUS INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	03-Mar-20
9	INE02U403013	TUTORIALS POINT (INDIA) LTD#6% (DIV) UNSEC NON CUM NON PART FULL COMP CONV PRF SH SR A-RD 24-02-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	03-Mar-20
10	INF200KA1P17	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI CAPITAL PROTECTION ORIENTED FUND SR A PL 8-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	03-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA1P25	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI CAPITAL PROTECTION ORIENTED FUND SR A PL 8-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	03-Mar-20
12	INE476M07BW8	L&T HOUSING FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR C OF FY 2019-20 PP-RD 15-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	03-Mar-20
13	INE027E07BE4	L&T FINANCE LTD#7.68% SEC NGRT SNR TAX NCUM RTD RED NCD SR F FY 2019-20 PP-RD 03-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	03-Mar-20
14	INE742F07460	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD#8.50% SEC NGRT SNR TAX NCM RTD RED NCD PP-RD 06-03-2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	03-Mar-20
15	INE957N08060	HERO FINCORP LTD#8.49% USEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR 037 PP-RD 04.03.2030	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	03-Mar-20
16	INE722A07AE0	SHRIRAM CITY UNION FINANCE LTD#9.25% SEC NG SNR TAX NCM RTD RED PART PD NCD SR XIII PP-RD 28-05-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	03-Mar-20
17	INE722A07AF7	SHRIRAM CITY UNION FINANCE LTD#9.25% SEC NG SNR TAX NCUM RTD RED NCD SR XII PP-RD 28-02-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	03-Mar-20
18	INE093JA7EC1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG20SP176 SR III PP-RD 07-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Mar-20
19	INE093JA7EB3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP176 SR II PP-RD 24-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Mar-20
20	INE093JA7EA5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RED NCD ARG20SP176 SR I PP-RD 16-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE07FB07109	AGROMETAL VENDIBLES PVT LTD#COMMDTY LNK SC NGR SNR TAX NCM URT RED NCD SR B PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Mar-20
22	INE246R07418	NIIF INFRASTRUCTURE FINANCE LTD#8.15% SEC NGRT SNR TAX NCM RTD RED NCD SR PP 7/2020 PP-RD 15-01-2024	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	03-Mar-20
23	INE093JA7EE7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP176 SR IV PP-RD 24-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Mar-20
24	INE087M08050	BAHADUR CHAND INVESTMENTS PVT LTD#RESET RT USC NGRT SNR TAX NCUM RTD RED NCD SR 005 PP-RD 01-03-2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	03-Mar-20
25	INE093JA7ED9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RED NCD ARG20SP176 SR V PP-RD 16-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Mar-20
26	INE093JA7EF4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP176 SR VI PP-RD 24-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Mar-20
27	INE00ZD07165	ABANS FINANCE PVT LTD#EQ LNK SEC NG SNR TX NC RTD RED PPML NCD SR O PP-RD 13-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Mar-20
28	INE507R07108	OPJ TRADING PVT LTD#12.70% SEC NGRT SNR TAX CUM URTD RED NCD SR C PP-RD 20-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	03-Mar-20
29	INE507R07090	OPJ TRADING PVT LTD#ZERO COUP SEC NGRT SNR TAX URTD RED NCD SR B PP-RD 20-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	03-Mar-20
30	INE093JA7EI8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP176 SR IX PP-RD 16-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Mar-20

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31	INE093JA7EH0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG20SP176 SR VIII PP-RD16-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Mar-20
32	INE093JA7EG2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG20SP176 SR VII PP-RD 24-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Mar-20
33	IN002019Y506	TREASURY BILL-SEC CODE - 22798 - 182 DTB MATURING 03.09.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	03-Mar-20
34	IN002019X508	TREASURY BILL-SEC CODE - 22797 - 91 DTB MATURING 04.06.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	03-Mar-20
35	IN002019Z503	TREASURY BILL-SEC CODE - 22799 - 364 DTB MATURING 04.03.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	03-Mar-20
36	INE901W14BE8	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	03-Mar-20
37	INE389H14FC2	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 03.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Mar-20
38	INE647O14DE0	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Mar-20
39	INE01WN14090	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Mar-20
40	INE805D14151	SUNTECK REALTY LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Mar-20

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41	INE769A14536	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Mar-20
42	INE525R14494	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Mar-20
43	INE242A14PQ7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 23.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Mar-20
44	INE019A14IV4	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Mar-20
45	INE623B14AY2	FUTURE ENTERPRISES LIMITED # COMMERCIAL PAPER - RDDT. 02.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Mar-20
46	INE482A14924	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	03-Mar-20
47	INE092T16NZ7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 02.06.2020	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Certificate of Deposit	1,00,000/-	03-Mar-20
48	INE840M20016	ZUARI AGRO CHEMICALS LTD#RGHT ENTL 9% USEC NGRT TAX NCUM RTD FCCD RI-RD 28-04- 2023	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements	102/-	03-Mar-20