



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/126

March 06, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 05, 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	INE0CTD01010	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	05-Mar-20
2	INE0CSK01017	BUILDBAZAAR TECHNOLOGIES (INDIA) PRIVATE LIMITED#EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	05-Mar-20
3	IN9739I01016	PREMJYOT FABRICS LIMITED#PARTLY PAID EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.2.50/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	05-Mar-20
4	INE0CT701019	DEVI AHILYA NEW CLOTH MARKET COMPANY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	05-Mar-20
5	INE0CS901016	SANVIJAY ROLLING AND ENGINEERING LIMITED#EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	05-Mar-20
6	INE0CSL01015	UNI WORTH FINLEASE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	05-Mar-20
7	INE0CT601011	VCNR BUILDERS AND DEVELOPERS LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	05-Mar-20
8	INE0CSZ01015	FIRST COMMODITIES CLEARING CORPORATION OF INDIA LIMITED#EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	05-Mar-20
9	INE0AYA01028	LEEFORD HEALTHCARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	CDSL VENTURES LIMITED	Equity Shares	1/-	05-Mar-20
10	INE0CJH03018	ARTH MICRO FINANCE PVT LTD#9% (DIV) CUM NON PART OPT CONV PREF SH-RDDT 23-12-2020	CDSL VENTURES LIMITED	Preference Shares	10/-	05-Mar-20

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11	INE0CJH03026	ARTH MICRO FINANCE PVT LTD#9% (DIV) CUM NON PART OPT CONV PREF SH-RDDT 04-11-2020	CDSL VENTURES LIMITED	Preference Shares	10/-	05-Mar-20
12	INE07OZ04016	SIGMA INFOSOLUTIONS LTD#9% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 06-02-2025	CDSL VENTURES LIMITED	Preference Shares	10/-	05-Mar-20
13	INF109KC1L02	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1141 DAYS PLAN G-DIR PL-HALF YRLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Mar-20
14	INF109KC1K94	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1141 DAYS PLAN G-DIR PL-QUARTERLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Mar-20
15	INF109KC1K86	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1141 DAYS PLAN G-DIR PL-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Mar-20
16	INF109KC1K60	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1141 DAYS PLAN G-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Mar-20
17	INF200KA1P66	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-31 (1160D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Mar-20
18	INF109KC1K52	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1141 DAYS PLAN G-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Mar-20
19	INF200KA1P33	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-31 (1160D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Mar-20
20	INF200KA1P41	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-31 (1160D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Mar-20

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21	INF200KA1P58	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-31 (1160D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Mar-20
22	INF109KC1K78	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1141 DAYS PLAN G-HALF YRLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Mar-20
23	INE01ZK07AB8	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TRNCH 5 PP-RD 30.03.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	05-Mar-20
24	INE722A07AG5	SHRIRAM CITY UNION FINANCE LTD#9.25% SEC NG SNR TAX NCUM RTD RED NCD SR XIV OPT II PP-RD 05-03-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	05-Mar-20
25	INE722A07AH3	SHRIRAM CITY UNION FINANCE LTD#9.70% SEC NG SNR TAX NCUM RTD RED NCD SR XIV OPT I PP-RD 05-03-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	05-Mar-20
26	INE090W07212	LENDINGKART FINANCE LTD#13.30% SEC GRNT SNR TAX NCUM RTD RED NCD PP-RD 06.03.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	05-Mar-20
27	INE242A08452	INDIAN OIL CORPORATION LTD#6.39% USEC NGRT SNR TAX NCUM RTD RED NCD SR XVI PP LOA-RD 06-03-2025	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	05-Mar-20
28	INE403Q07BD3	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI PI LOA-RD 30.09.2025	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	05-Mar-20
29	INE403Q07BC5	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V PI LOA-RD 30.03.2024	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	05-Mar-20
30	INE403Q07BB7	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SER IV PI LOA-RD 30.06.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	05-Mar-20

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31	INE403Q07BA9	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI LOA-RD 30.06.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	05-Mar-20
32	INE403Q07AZ8	KOSAMATTAM FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI LOA-RD 31.12.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	05-Mar-20
33	INE403Q07AY1	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR I PI LOA-RD 30.06.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	05-Mar-20
34	INE403Q08209	KOSAMATTAM FINANCE LTD#ZERO COUP USEC NGRT SUB TR 1 TAX CUM RTD RED NCD SR VIII PI LOA-RD 31.03.2027	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	05-Mar-20
35	INE403Q08191	KOSAMATTAM FINANCE LTD#10.25% USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR VII PI LOA-RD 31.03.2027	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	05-Mar-20
36	INE00ZD07223	ABANS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX NC UR TD RED NPPML NCD SR Q PP-RD 07-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Mar-20
37	INE093JA7EJ6	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SNR TX NC UR TD RED NCD ARG20SP177 SR I PP-RD 04012024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Mar-20
38	INE00ZD07215	ABANS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX NC UR TD RED NPPML NCD SR P TYP II PP-RD 06-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Mar-20
39	INE00ZD07207	ABANS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX NC UR TD RED NPPML NCD SR P TYP I PP-RD 12-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Mar-20
40	INE348Y07426	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2109 PP-RD 27.02.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	05-Mar-20

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41	INE348Y07442	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2108 PP-RD 27.04.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	05-Mar-20
42	INE348Y07434	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2110 PP-RD 27.02.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	05-Mar-20
43	INE348Y07418	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2107 PP-RD 27.02.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	05-Mar-20
44	INE732Z07014	EASY HOME FINANCE LTD#12.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR 2020-1 PPOA-PERPETUAL	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Debentures	50,00,000/-	05-Mar-20
45	INE213A14154	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
46	INE582L14FR2	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 11.06.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
47	INE0CR114017	SHAREKHAN COMMODITIES PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 13.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
48	INE891D14VG4	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 05.06.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
49	INE589A14025	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
50	INE257A14292	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 29.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20

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51	INE495A14835	DALMIA BHARAT SUGAR AND INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
52	INE755K14BS3	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
53	INE242A14PS3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 30.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
54	INE481G14BS4	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
55	INE110L14NV8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
56	INE338I14B01	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 04.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
57	INE831R14BL2	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
58	INE891K14JC3	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
59	INE233A14PE2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
60	INE647O14DF7	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20

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61	INE860H14P42	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
62	INE860H14P59	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Mar-20
63	INE870D14CT1	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2020	MAS SERVICES LIMITED	Commercial Paper	1,00,000/-	05-Mar-20
64	INE077E14BU1	ESSEL MINING & INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2020	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	05-Mar-20
65	INE859A14030	PNB GILTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	05-Mar-20
66	INE752E14419	POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 18.05.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	05-Mar-20
67	INE092T16OC4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 05.06.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	05-Mar-20
68	INE092T16OA8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 04.06.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	05-Mar-20