



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/180

April 08, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 03, 2020 and April 07, 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	IN8838Z01011	PALM JEWELS LIMITED#EQUITY SHARES OF FV RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	03-Apr-20
2	INE312X01013	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	03-Apr-20
3	INE0D3001013	KARNANI FINANCE ENTERPRISE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	4/-	03-Apr-20
4	INF247L01AH0	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL S&P 500 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	03-Apr-20
5	INF247L01AG2	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL S&P 500 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	03-Apr-20
6	INF740KA1PK4	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 261-37M-DIRECT-DIVIDEND REGULAR PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	03-Apr-20
7	INF740KA1PJ6	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 261-37M-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	03-Apr-20
8	INF740KA1PI8	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 261-37M-REGULAR-DIVIDEND QUARTERLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	03-Apr-20
9	INF740KA1PH0	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 261-37M-REGULAR-DIVIDEND REGULAR PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	03-Apr-20
10	INF740KA1PG2	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 261-37M-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	03-Apr-20

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11	INF200KA1Q08	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-32 (1140D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	03-Apr-20
12	INF200KA1P74	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-32 (1140D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	03-Apr-20
13	INF740KA1PL2	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FMP SR 261-37M-DIRECT-DIVIDEND QUARTERLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	03-Apr-20
14	INF200KA1P90	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-32 (1140D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	03-Apr-20
15	INF200KA1P82	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-32 (1140D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	03-Apr-20
16	INE248U07CU6	IIFL WEALTH FINANCE LTD#NFTY 50 IND LNK SC NG SNR TX NC RTD RED NCD SR INCS-02 PP-RD 29-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Apr-20
17	INE248U07CT8	IIFL WEALTH FINANCE LTD#NFTY 50 IND LNK SC NG SNR TX NC RTD RED NCD SR INCS-01 PP-RD 29-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Apr-20
18	INE248U07CR2	IIFL WEALTH FINANCE LTD#NFTY 50 IND LNK SC NG SNR TX NC RTD RED NCD SR IFM-02 PP-RD 27-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Apr-20
19	INE093JA7FM7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP186 SR II PP-RD 08-04-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Apr-20
20	INE093JA7FP0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP186 SR V PP-RD 07-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Apr-20

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21	INE093JA7FO3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP186 SR IV PP-RD 07-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Apr-20
22	INE093JA7FN5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TAX NCM URT RED NCD ARG20SP186 SR III PP-RD 08-04-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Apr-20
23	INE248U07CS0	IIFL WEALTH FINANCE LTD#NFTY 50 IND LNK SC NG SNR TX NC RTD RED NCD SR IFM-03 PP-RD 27-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Apr-20
24	INE093JA7FL9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP186 SR I PP-RD 08-04-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Apr-20
25	INE0CR607044	CULTURED CURIO JEWELS PVT LTD#COMM LNK SEC NGRT SNR TAX NCUM UNRT RED PPML NCD SR-E PP-RD 20.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Apr-20
26	INE0CR607051	CULTURED CURIO JEWELS PVT LTD#COMM LNK SEC NGRT SNR TAX NCUM UNRT RED PPML NCD SR-D PP-RD 19.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Apr-20
27	INE233A14PH5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Apr-20
28	INE178A14FJ9	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Apr-20
29	IN801NE01013	SHANKAR LAL RAMPAL DYE-CHEM LIMITED#EQUITY SHARES OF RS.10/- EQUITY LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	07-Apr-20
30	INE01ZK07AH5	HEDGE FINANCE LTD#12% SEC NGRT SNR TAX CUM URTD RED NCD SR TRNCH 5 PP-RD 24.03.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	07-Apr-20

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31	INE01ZK07AG7	HEDGE FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 24.03.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	07-Apr-20
32	INE01ZK07AF9	HEDGE FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 24.03.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	07-Apr-20
33	INE01ZK07AE2	HEDGE FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 24.03.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	07-Apr-20
34	INE01ZK07AD4	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 21.03.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	07-Apr-20
35	INE01ZK08133	HEDGE FINANCE LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 4 PP-RD 20.03.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	07-Apr-20
36	INE348Y07475	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2113 PP-RD 27.03.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	07-Apr-20
37	INE01ZK07A13	HEDGE FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 24.03.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	07-Apr-20
38	INE348Y07459	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2111 PP-RD 27.03.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	07-Apr-20
39	INE348Y07483	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2114 PP-RD 27.03.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	07-Apr-20
40	INE0CR607069	CULTURED CURIO JEWELS PVT LTD#COMM LNK SEC NGRT SNR TAX NCUM UNRT RED PPML NCD SR-F PP-RD 27.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE00ZD07272	ABANS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX NC UR TD RED NPPML NCD SR V PP-RD 14-07- 2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Apr-20
42	INE001A07SJO	HOUSING DEVELOP FINANCE CORP LTD#7.20% SEC NGRT SNR TAX NCM RTD RED NCD SR X-001 PPLOA-RD 13.04.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	07-Apr-20
43	INE348Y07467	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2112 PP-RD 27.05.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	07-Apr-20
44	IN002020Z014	TREASURY BILL-SEC CODE - 22987 - 364 DTB MATURING 08.04.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	07-Apr-20
45	IN002020Y017	TREASURY BILL-SEC CODE - 22986 - 182 DTB MATURING - 08.10.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	07-Apr-20
46	IN002020X019	TREASURY BILL-SEC CODE - 22985 - 91 DTB MATURING 09.07.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	07-Apr-20
47	INE769A14544	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Apr-20
48	INE205A14VC2	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 25.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Apr-20
49	INE261F14GQ5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 09.07.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	07-Apr-20
50	INE178A14FK7	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Apr-20

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51	INE178A14FL5	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Apr-20
52	INE178A14FM3	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Apr-20
53	INE870D14CW5	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	07-Apr-20