



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/26

January 14, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 13, 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	INE0C2S01014	JCO GAS PIPE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Jan-20
2	INE0C2Q01018	JPL INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jan-20
3	INE0C2P01010	FRR SHARES AND SECURITIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Jan-20
4	INE08WO01017	MONNET CEMENT LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	13-Jan-20
5	INE0C2J01013	KEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Jan-20
6	INE0C2K01011	TIRUPATI SUGARS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Jan-20
7	INE0C2R01016	LLOYD INSULATIONS (INDIA) LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jan-20
8	INE0C2C01018	COSMOS AMUSEMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Jan-20
9	INE0B5T03079	VEEBA FOOD SERVICES PVT LTD#0.01% (DIV) NON CUM PART FUL COMP CONV PEF SH SR E-RDDT 26-11-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Jan-20
10	INE0BPF03011	STERLING INVESTMENT CORPORATION PVT LTD#6.50% UNSEC NON CUM NON PART NON RED FCCPS-RDDT 27-03-2026	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Preference Shares	10/-	13-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF109KC1G82	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL MIDCAP 150 ETF	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jan-20
12	INF903JA1IS8	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ARBITRAGE FUND-DIRECT-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jan-20
13	INF903JA1IR0	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ARBITRAGE FUND-DIRECT-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jan-20
14	INF903JA1IQ2	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ARBITRAGE FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jan-20
15	INF903JA1IP4	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ARBITRAGE FUND-REGULAR-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jan-20
16	INF903JA1IO7	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ARBITRAGE FUND-REGULAR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jan-20
17	INF903JA1IN9	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ARBITRAGE FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jan-20
18	INF109KC1H40	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1174 DAYS PLAN B-DIR PL-HALF YRLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-20
19	INF109KC1H32	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1174 DAYS PLAN B-DIR PL-QUARTERLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-20
20	INF109KC1H24	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1174 DAYS PLAN B-DIR PL-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF109KC1H16	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1174 DAYS PLAN B-HALF YRLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-20
22	INF109KC1H08	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1174 DAYS PLAN B-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-20
23	INF109KC1G90	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1174 DAYS PLAN B-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-20
24	INE242A08445	INDIAN OIL CORPORATION LTD#6.44% USEC NGRT SNR TAX NCUM RTD RED NCD SR XV PP LOA-RD 14-04-2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	13-Jan-20
25	INE296A07LP8	BAJAJ FINANCE LTD#8.47% SEC NGRT SNR TAX NCUM RTD RED NCD SR 176 PP-RD 28.07.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	13-Jan-20
26	INE296A07LQ6	BAJAJ FINANCE LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR 177 PP-RD 02.08.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	13-Jan-20
27	INE296A07LR4	BAJAJ FINANCE LTD#8.36% SEC NGRT SNR TAX NCUM RTD RED NCD SR 178 PP-RD 10.08.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	13-Jan-20
28	INE07FB07083	AGROMETAL VENDIBLES PVT LTD#COMMDTY LNK SC NGR SNR TAX NCM URT RED NCD SR H PP-RD 10-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jan-20
29	INE00ZD07132	ABANS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX NC UR TD RED NPPML NCD SR K PP-RD 14-01-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jan-20
30	INE055V07076	WONDROUS BUILDMART PVT LTD#10% SEC GRT SNR TAX CUM UR TD RED NCD SR VII PP-RD 08-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE06EN08065	SPARKLE ONE MALL DEVELOPERS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD OCD PP-RD 02-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	13-Jan-20
32	INE036007073	CHEMM FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR 39 PP-RD 18-11-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	13-Jan-20
33	INE034907332	MANAPPURAM ASSET FIN LTD#11.73% SC NG SN TX CM URD RD NCD SR MAAFIN SEP 2019 DOUBLING PP-25.12.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Jan-20
34	INE034907324	MANAPPURAM ASSET FIN LTD#11.75% SC NG SN TX CM URD RD NCD SR MAAFIN SEP 2019 CUMULATIV PP-25.09.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Jan-20
35	INE034907316	MANAPPURAM ASSET FIN LTD#11.25% SC NG SN TX NCM URD RD NCD SR MAAFIN SEP 2019 MONTHLY PP-25.09.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Jan-20
36	INE09OL14318	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 13.03.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
37	INE891D14VC3	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 17.02.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
38	INE001A14WG4	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 13.01.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
39	INE721A14DB8	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED # COMMERCIAL PAPER - RED DT 30.03.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
40	INE721A14DA0	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED # COMMERCIAL PAPER - RED DT 27.03.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20

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41	INE721A14CZ9	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED # COMMERCIAL PAPER - RED DT 24.03.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
42	INE721A14CY2	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED # COMMERCIAL PAPER - RED DT 23.03.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
43	INE019A14IN1	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
44	INE755K14BF0	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
45	INE755K14BH6	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
46	INE755K14BI4	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
47	INE755K14BG8	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
48	INE289B14FW5	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
49	INE110L14NA2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 15.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
50	INE094A14EY0	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE233A14OT3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
52	INE723X14626	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
53	INE916D14S70	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
54	INE975F14SE1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
55	INE975F14SF8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
56	INE975F14SC5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
57	INE975F14SB7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
58	INE975F14SA9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
59	INE975F14RZ8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
60	INE975F14RY1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE975F14RX3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
62	INE975F14RU9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
63	INE975F14RV7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
64	INE975F14RN4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
65	INE975F14RM6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
66	INE975F14RH6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
67	INE975F14RG8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
68	INE975F14RF0	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
69	INE975F14RE3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
70	INE975F14RC7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20

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71	INE975F14QZ0	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
72	INE763G14HO1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
73	INE975F14SM4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
74	INE975F14SL6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
75	INE081A14AM0	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 31.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
76	INE081A14AN8	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
77	INE371K14AJ0	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-20
78	INE556F16796	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	13-Jan-20
79	INE134E08KK4	POWER FINANCE CORPORATION LTD#7.86% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 195 PP-RD 12.04.2030	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	13-Jan-20