



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/329

July 30, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 29, 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	INE040401023	MAXVALUE CREDITS AND INVESTMENTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE Rs. 5/- AFTER SUBDIVISION	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	5/-	29-Jul-20
2	INE0DOU01013	CBR STEEL CAST AID LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-20
3	INE0DOT01015	WTI TRANSCRIPTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-20
4	INE0DOV01011	EDKEM PHARMACEUTICALS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-20
5	INE0DOY01015	ZAMBAD UDYOG SUGAR AND POWER LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	29-Jul-20
6	IN8933S01015	INDIAMART INTERMESH LIMITED#EQUITY SHARES OF RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-20
7	INE0DOX01017	INDIA THERMAL POWER LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-20
8	IN8774D01023	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD#NEW EQ SH OF RS.2/-AFTER SUBDIVISION LIST/TRAD APPL AWTD	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	29-Jul-20
9	INE0DOS01017	TEZ GATI CARGOMOVERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-20
10	INE0DOW01019	GINDORIA INDUSTRIES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF0DOG22025	KLAY FUNDS AIF-CATEGORY III ALTERNATIVE INVESTMENT FUND-KLAY GROWTH FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended Mutual Fund	100/-	29-Jul-20
12	INF0DOG22017	KLAY FUNDS AIF-CATEGORY III ALTERNATIVE INVESTMENT FUND-KLAY GROWTH FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended Mutual Fund	100/-	29-Jul-20
13	INF0DOG22041	KLAY FUNDS AIF-CATEGORY III ALTERNATIVE INVESTMENT FUND-KLAY GROWTH FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended Mutual Fund	100/-	29-Jul-20
14	INF0DOG22033	KLAY FUNDS AIF-CATEGORY III ALTERNATIVE INVESTMENT FUND-KLAY GROWTH FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended Mutual Fund	100/-	29-Jul-20
15	INF966L01AA0	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT SMALL CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-Jul-20
16	INE522D07BR8	MANAPPURAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 07B/2020-21 PP-RD 31.07.2030	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	29-Jul-20
17	INE522D07BQ0	MANAPPURAM FINANCE LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR 07A/2020-21 PP-RD 31.01.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	29-Jul-20
18	INE515Q07350	ANNAPURNA FINANCE PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	29-Jul-20
19	INE658R07414	MOTILAL OSWAL HOME FINANCE LTD#9% SC NG SNR TAX NCM RTD RED NCD SR A-10/FY21/FY23 PP-RD 28-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jul-20
20	INE484J08022	GODREJ PROPERTIES LTD#7.50% UNSEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE889O08022	WIPRO ENTERPRISES PVT LTD#5.87% USEC NGRT TAX NCUM RTD RED NCD SR STRPP A PP-RD 28-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	4,00,000/-	29-Jul-20
22	INE889O08014	WIPRO ENTERPRISES PVT LTD#5.87% USEC NGRT TAX NCUM RTD RED NCD SR STRPP B PP-RD 30-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	3,00,000/-	29-Jul-20
23	INE889O08030	WIPRO ENTERPRISES PVT LTD#5.87% USEC NGRT TAX NCUM RTD RED NCD SR STRPP C PP-RD 30-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	3,00,000/-	29-Jul-20
24	INE087P07055	AVANSE FINANCIAL SERVICES LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 26-10-2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jul-20
25	INE549K07766	MUTHOOT FINCORP LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31.01.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	29-Jul-20
26	IN002020Z170	TREASURY BILL-SEC CODE - 29189 - 364 DTB MATURING 29.07.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Jul-20
27	IN002020Y173	TREASURY BILL-SEC CODE - 29188 - 182 DTB MATURING - 28.01.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Jul-20
28	IN002020X191	TREASURY BILL-SEC CODE - 29187 - 91 DTB MATURING 29.10.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Jul-20
29	INE338I14BT0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 28.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-20
30	INE755K14CI2	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-20

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31	INE146014AW1	HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-20
32	INE487L14AW5	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-20
33	INE775A14749	MOTHERSON SUMI SYSTEMS LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-20
34	INE975F14SX1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-20
35	INE647014DU6	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-20
36	INE763G14IN1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-20
37	INE733E08155	NTPC LTD#6.29% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 71 PP LOA-RD 11.04.2031	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	29-Jul-20
38	INE261F08CJ1	NABARD#6.45% USEC NGRT SNR TAX NCUM RTD RED NCB NCD SR 21C PPLOA-RD 11.04.2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	29-Jul-20
39	INE261F08CI3	NABARD#5.47% USEC NGRT SNR TAX NCUM RTD RED NCB NCD SR 21B PPLOA-RD 11.04.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	29-Jul-20
40	INE053F07CR7	INDIAN RAILWAY FIN CORP LTD#6.41% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 152 PPLOA-RD 11-04-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	29-Jul-20

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41	IN1020200250	GOVERNMENT OF ANDHRA PRADESH#6.49% ANDHRA SDL GS 2033 LOAN CODE 29193-RD DT 29.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
42	IN3120200248	GOVERNMENT OF TAMILNADU#ZERO COUPON TAMILNADU SDL 2030 LOAN CODE 29204 - RDDDT. 29.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
43	IN1320200026	GOVERNMENT OF BIHAR#4.54% BIHAR SDL 2023 LOAN CODE 29194 - RDDDT. 29.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
44	IN0020200153	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2030 - LOAN CODE 29208 - RED DT 03.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
45	IN1520200099	GOVERNMENT OF GUJARAT#ZERO COUPON GUJARAT SDL 2030 LOAN CODE 29196 - RDDDT. 29.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
46	IN4520200127	GOVERNMENT OF TELANGANA#6.49% TELANG SDL GS 2050 LOAN CODE 29205-RD DT 29.07.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
47	IN1720200030	GOVERNMENT OF HIMACHAL PRADESH#6.36% HIMACHAL PR SDL GS 2028 LOAN CODE 29197-RDDDT 29.07.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
48	IN1420200090	GOVERNMENT OF GOA#6.50% GOA SDL GS 2030 LOAN CODE 29195-RDDDT. 29.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
49	IN2920200275	GOVERNMENT OF RAJASTHAN#ZERO COUPON RAJASTHAN SDL GS 2030 LOAN CODE 29203-RD DT 29.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
50	IN2920200259	GOVERNMENT OF RAJASTHAN#5.05% RAJASTHAN SDL GS 2024 LOAN CODE 29201-RD DT 29.07.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20

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51	IN2920200267	GOVERNMENT OF RAJASTHAN#6.20% RAJASTHAN SDL GS 2027 LOAN CODE 29202-RD DT 29.07.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
52	IN3420200070	GOVERNMENT OF WEST BENGAL#6.46% WEST BENGAL SDL GS 2030-LOAN CODE 29207-RD DT 29.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
53	IN1920200111	GOVERNMENT OF KARNATAKA#6.40% KARNATAKA SDL 2031 LOAN CODE 29199-RDDT. 29.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
54	IN3320200063	GOVERNMENT OF UTTARPRADESH#6.44% UTTARPRADESH SDL GS 2030 LOAN CODE 29206-RDDT. 29.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
55	IN1920200103	GOVERNMENT OF KARNATAKA#6.40% KARNATAKA SDL 2030 LOAN CODE 29198-RDDT. 29.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20
56	IN2920200242	GOVERNMENT OF RAJASTHAN#4.54% RAJASTHAN SDL GS 2023 LOAN CODE 29200-RD DT 29.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-20