



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/335

August 06, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 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	INE0DQR01014	FUSION INFORMATICS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Aug-20
2	IN90BMY01011	ANANYA SIP RF TECHNOLOGIES PVT LTD#PARTLY PAID EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Aug-20
3	INE0CEN01011	MAXIWORTH GREEN EXPORTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Aug-20
4	INE0DQQ01016	SHRI TEYEM PROCESSORS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Aug-20
5	INE139R08066	FUSION MICRO FINANCE PVT LTD#11.96% USEC NGRT SNR TAX NCUM RTD RED NCD SR F PPLA-RD 06-08-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Aug-20
6	INE093JA7QI2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP38 SR I PP-RD 09-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-20
7	INE093JA7QJ0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP38 SR II PP-RD 12-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-20
8	INE0DP607029	SSK INFOTECH PVT LTD#10% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 07-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-20
9	INE808K07162	AROHAN FINANCIAL SERVICES LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR D PP-RD 29-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Aug-20
10	IN002020X209	TREASURY BILL-SEC CODE - 29293 - 91 DTB MATURING 05.11.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN002020Y181	TREASURY BILL-SEC CODE - 29294 - 182 DTB MATURING - 04.02.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Aug-20
12	IN002020Z188	TREASURY BILL-SEC CODE - 29295 - 364 DTB MATURING 05.08.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Aug-20
13	INE886H14FD5	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-20
14	INE975F14SY9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-20
15	INE602T14174	BIRLA CARBON INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-20
16	INE018E14OV6	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	5-Aug-20
17	INE242A14RH2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 21.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-20
18	INE481G14CB8	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 05.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-20
19	INE756I14CV7	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-20
20	INE886H14FE3	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE242A14RI0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 25.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-20
22	INE912E14LB8	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 26.03.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	5-Aug-20
23	IN4520200135	GOVERNMENT OF TELANGANA#6.52% TELANG SDL GS 2050 LOAN CODE 29292-RD DT 05.08.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-20
24	IN1920200129	GOVERNMENT OF KARNATAKA#6.32% KARNATAKA SDL 2028 LOAN CODE 29286-RDDT. 05.08.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-20
25	IN0020200161	GOVT OF INDIA#2.5% SGB 2020- 21 SERIES V 2028-LOAN CODE 29278 - RED DT 11.08.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-20
26	IN1620200072	GOVERNMENT OF HARYANA#6.48% HARYANA SDL 2040 LOAN CODE 29284-RDDT. 05.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-20
27	IN2120200133	GOVERNMENT OF MADHYA PRADESH#6.54% MADHYA PRADESH SDL 2035 LOAN CODE 29287-RDDT. 05.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-20
28	IN2320200057	GOVERNMENT OF MANIPUR#6.45% MANIPUR SDL 2030 LOAN CODE 29288-RDDT. 05.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-20
29	IN4920200065	GOVERNMENT OF JAMMU AND KASHMIR#6.46% J&K SDL GS 2030 LOAN CODE 29285-RD DT 05.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-20
30	IN1020200276	GOVERNMENT OF ANDHRA PRADESH#6.50% ANDHRA SDL GS 2038 LOAN CODE 29282-RD DT 05.08.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN2820200094	GOVERNMENT OF PUNJAB#6.42% PUNJAB SDL GS 2030-LOAN CODE 29289-RD DT 05.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-20
32	IN1020200268	GOVERNMENT OF ANDHRA PRADESH#6.55% ANDHRA SDL GS 2035 LOAN CODE 29281-RD DT 05.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-20
33	IN1520200107	GOVERNMENT OF GUJARAT#6.40 GUJARAT SDL 2030 LOAN CODE 29283 - RDDT. 05.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-20
34	IN2920200291	GOVERNMENT OF RAJASTHAN#6.50% RAJASTHAN SDL GS 2050 LOAN CODE 29291-RD DT 05.08.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-20
35	IN2920200283	GOVERNMENT OF RAJASTHAN#5.49% RAJASTHAN SDL GS 2025 LOAN CODE 29290-RD DT 05.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-20
36	INE405E20015	MINDA INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR FULLY PAID UP EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	2/-	5-Aug-20