



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/348

August 13, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 12, 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	INE0DSL01013	ALPINE IMPEX PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-20
2	INE0DSY01016	SE SHOES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	12-Aug-20
3	INE0DSX01018	GJS COMPONENTS MANUFACTURING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-20
4	INE0DSN01019	AMAZON LEATHERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-20
5	INE0D7Q01016	TREASURE TREE INVESTMENTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-20
6	INE0DT001013	VARDAAAN RESOURCES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Aug-20
7	INE0DSZ01013	LAVENDAR MERCHANDISE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Aug-20
8	INE0DSK01015	ALPINE CREATIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-20
9	INE0DSJ01017	ALPINE APPARELS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-20
10	INE0DSI01019	ULKAVAHINI INVESTMENTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-20

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11	INE575G01028	FRESENIUS KABI ONCOLOGY LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Aug-20
12	INE0DT401015	AYN INFOTECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-20
13	INE0DSM01011	NJ INDIAINVEST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	5/-	12-Aug-20
14	INF109KC1N67	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL IT EXCHANGE TRADED FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	12-Aug-20
15	INF179KC1AN8	HDFC AMC LTD#HDFC MF-HDFC BANKING EXCHANGE TRADED FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	12-Aug-20
16	INF204KB10W1	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA MULTI ASSET FUND-DIR-DIV POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Aug-20
17	INF204KB11W9	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA MULTI ASSET FUND-DIR-DIV RINV	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Aug-20
18	INF204KB19V4	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA MULTI ASSET FUND-DIR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Aug-20
19	INF204KB18V6	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA MULTI ASSET FUND-REG-DIV RINV	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Aug-20
20	INF204KB17V8	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA MULTI ASSET FUND-REG-DIV POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Aug-20

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21	INF204KB16V0	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA MULTI ASSET FUND-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Aug-20
22	INE515Q07376	ANNAPURNA FINANCE PVT LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	12-Aug-20
23	INE02QN07029	DIGAMBER CAPFIN LTD#10.90% SEC GRT SNR TAX NCUM RTD RED NCD PPLOA-RD 14-02-2022	CDSL VENTURES LIMITED	Debentures	10,00,000/-	12-Aug-20
24	INE808K07188	AROHAN FINANCIAL SERVICES LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 11-11-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-20
25	INE808K07170	AROHAN FINANCIAL SERVICES LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 11-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-20
26	INE756I07DI6	HDB FINANCIAL SERVICES LTD#8.05% SC NG SN TX NC RT RD PART PD NCD SR 2019 A/1(FX)/139 PP-RD 08082029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-20
27	INE549K07774	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14.02.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-20
28	INE918K07GV4	EDELWEISS FIN & INV LTD#NFTY10 YR BMK GSC ID LK SC NG SN TX CM RT RD NCD SR L0H003A PP-RD 09-02-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-20
29	INE918K07GW2	EDELWEISS FIN & INV LTD#NFTY10 YR BMK GSC ID LK SC NG SN TX NC RT RD NCD SR F1H001A PP-RD 11-08-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-20
30	INE516Y07204	PIRAMAL CAPITAL & HOUSING FINANCE LTD#7.85% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 17-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-20

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31	IN002020X217	TREASURY BILL-SEC CODE - 29302 - 91 DTB MATURING 12.11.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Aug-20
32	IN002020Z196	TREASURY BILL-SEC CODE - 29304 - 364 DTB MATURING 12.08.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Aug-20
33	IN002020Y199	TREASURY BILL-SEC CODE - 29303 - 182 DTB MATURING - 11.02.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Aug-20
34	INE692Q14AL2	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-20
35	INE824H14CN2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-20
36	INE601U14FL4	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.08.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-20
37	INE589A14108	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	1,00,000/-	12-Aug-20
38	INE331A14KE5	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 11.11.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	12-Aug-20
39	INE028E14HF2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-20
40	INE477S14AQ3	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-20

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41	IN3520200012	GOVERNMENT OF CHHATTISGARH#5.40% CHHATTISGARH SDL 2024 LOAN CODE 29308-RDDT. 12.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-20
42	IN3420200088	GOVERNMENT OF WEST BENGAL#6.62% WEST BENGAL SDL GS 2035-LOAN CODE 29317-RD DT 12.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-20
43	IN1520200115	GOVERNMENT OF GUJARAT#6.44 GUJARAT SDL 2029 LOAN CODE 29309 - RDDT. 12.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-20
44	IN2920200317	GOVERNMENT OF RAJASTHAN#6.46% RAJASTHAN SDL GS 2030 LOAN CODE 29316-RD DT 12.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-20
45	IN1020200292	GOVERNMENT OF ANDHRA PRADESH#6.60% ANDHRA SDL GS 2039 LOAN CODE 29306-RD DT 12.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-20
46	IN2220200124	GOVERNMENT OF MAHARASHTRA#6.44% MAHARASHTRA SDL GS 2028 LOAN CODE 29313-RD DT 12.08.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-20
47	IN2220200132	GOVERNMENT OF MAHARASHTRA#6.49% MAHARASHTRA SDL GS 2031 LOAN CODE 29314-RD DT 12.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-20
48	IN2920200309	GOVERNMENT OF RAJASTHAN#5.39% RAJASTHAN SDL GS 2024 LOAN CODE 29315-RD DT 12.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-20
49	IN1020200284	GOVERNMENT OF ANDHRA PRADESH#5.41% ANDHRA SDL GS 2024 LOAN CODE 29305-RD DT 12.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-20
50	IN1920200137	GOVERNMENT OF KARNATAKA#6.48% KARNATAKA SDL 2030 LOAN CODE 29310-RDDT. 12.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-20

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51	IN2120200141	GOVERNMENT OF MADHYA PRADESH#6.61% MADHYA PRADESH SDL 2035 LOAN CODE 29312-RDDT. 12.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-20
52	IN1920200145	GOVERNMENT OF KARNATAKA#6.49% KARNATAKA SDL 2031 LOAN CODE 29311-RDDT. 12.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-20
53	IN1020200300	GOVERNMENT OF ANDHRA PRADESH#6.60% ANDHRA SDL GS 2040 LOAN CODE 29307-RD DT 12.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-20