



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/351

August 17, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 14, 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	INE0DTZ01011	ORNATE PRINT-TECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-20
2	INE04S901018	CITADEL INTELLIGENT SYSTEMS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-20
3	INE0DTP01012	NATIONAL EDUCATION AND INFORMATION FILMS LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-20
4	INE0DHR04017	MAJHAULIA SUGAR INDUSTRIES PVT LTD#10%(DIV) UNSEC NON CUM NON PART RED NON CONV PRF SH-RD 01.08.2025	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	14-Aug-20
5	INE0BBW03123	SATISH SUGARS LTD # CUM FULL COMP PREF SH - RDDT 19.02.2026	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	14-Aug-20
6	INE0BBW03115	SATISH SUGARS LTD # CUM FULL COMP PREF SH - RDDT 02.02.2026	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	14-Aug-20
7	INE0BBW03107	SATISH SUGARS LTD # CUM FULL COMP PREF SH - RDDT 01.01.2026	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	14-Aug-20
8	INE0BBW03099	SATISH SUGARS LTD # NON CUM FULL COMP PREF SH - RDDT 28.03.2024	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	14-Aug-20
9	INE0BBW03081	SATISH SUGARS LTD # NON CUM FULL COMP PREF SH - RDDT 15.03.2024	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	14-Aug-20
10	INE0BBW03073	SATISH SUGARS LTD # NON CUM FULL COMP PREF SH - RDDT 01.03.2024	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	14-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0BBW03065	SATISH SUGARS LTD # NON CUM FULL COMP PEF SH - RDDT 25.02.2024	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	14-Aug-20
12	INE0BBW03057	SATISH SUGARS LTD # NON CUM FULL COMP PEF SH - RDDT 20.02.2024	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	14-Aug-20
13	INE0BBW03040	SATISH SUGARS LTD # NON CUM FULL COMP PEF SH - RDDT 15.02.2024	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	14-Aug-20
14	INE0BBW03032	SATISH SUGARS LTD # NON CUM FULL COMP PEF SH - RDDT 10.02.2024	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	14-Aug-20
15	INE0BBW03024	SATISH SUGARS LTD # NON CUM FULL COMP PEF SH - RDDT 31.03.2027	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	14-Aug-20
16	INF174V01986	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA ARBITRAGE YOJANA-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Aug-20
17	INF955L01JR8	BARODA AM INDIA LTD#BARODA MF-BARODA LARGE & MID CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	14-Aug-20
18	INF955L01JS6	BARODA AM INDIA LTD#BARODA MF-BARODA LARGE & MID CAP FUND-REGULAR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	14-Aug-20
19	INF955L01JT4	BARODA AM INDIA LTD#BARODA MF-BARODA LARGE & MID CAP FUND-REGULAR-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	14-Aug-20
20	INF955L01JU2	BARODA AM INDIA LTD#BARODA MF-BARODA LARGE & MID CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	14-Aug-20

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21	INF955L01JV0	BARODA AM INDIA LTD#BARODA MF-BARODA LARGE & MID CAP FUND-DIRECT-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	14-Aug-20
22	INF955L01JW8	BARODA AM INDIA LTD#BARODA MF-BARODA LARGE & MID CAP FUND-DIRECT-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	14-Aug-20
23	INF174V01978	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA ARBITRAGE YOJANA-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Aug-20
24	INF174V01AB8	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA ARBITRAGE YOJANA-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Aug-20
25	INF174V01AA0	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA ARBITRAGE YOJANA-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Aug-20
26	INF174V01994	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA ARBITRAGE YOJANA-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Aug-20
27	INF174V01AC6	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA ARBITRAGE YOJANA-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Aug-20
28	INE071G07306	ICICI HOME FINANCE CO LTD#8.2165%SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBMAR181 PP-RD 30.04.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	14-Aug-20
29	INE477L07AE8	IIFL HOME FINANCE LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR D1 PP-RD 18.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-20
30	INE071G07264	ICICI HOME FINANCE CO LTD#8.25%SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBAR191 PP-RD 22.03.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	14-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE018E08219	SBI CARDS & PAYMENT SERVICES LTD#5.75% USEC NGRT SNR TAX NCUM RTD RED NCD SR 21 PP-RD 17.11.2023	ZUARI FINSERV LIMITED	Debentures	10,00,000/-	14-Aug-20
32	INE093J08450	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC URT RD NCD ARG21SUBNCD10 SR I PP-RD 01102025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-20
33	INE071G07355	ICICI HOME FINANCE CO LTD#10 YR GSC LK SEC NGR SNR TAX RTD RED NCB DEB SR MLDJUN191 PP-RD 25.06.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	14-Aug-20
34	INE071G07348	ICICI HOME FINANCE CO LTD#10 YR GSC LK SEC NGR SNR TAX RTD RED NCB DEB SR MLDAUG191 PP-RD 06.08.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	14-Aug-20
35	INE071G07249	ICICI HOME FINANCE CO LTD#7.20% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBMAY201 PP-RD 19.09.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	14-Aug-20
36	INE071G07314	ICICI HOME FINANCE CO LTD#8.22%SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBMAR182 PP-RD 27.05.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	14-Aug-20
37	INE0DA808129	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 12 PP-RD 15.07.2030	CIL SECURITIES LIMITED	Debentures	10/-	14-Aug-20
38	INE244R07983	CENTRUM FINANCIAL SERV LTD#9.25% SEC GRT SNR TAX NC RTD RED NCD SR 20-21/SBI/01 PPLOA-RD 16-11-2020	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	14-Aug-20
39	INE836B07485	SATIN CREDITCARE NETWORK LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 18.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-20
40	INE04HY07013	VEDIKA CREDIT CAPITAL LTD#13% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11.08.2023	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-20

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41	INE071G07223	ICICI HOME FINANCE CO LTD#7.36%SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR HDBAG181 PP-RD 28.08.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	14-Aug-20
42	INE071G07256	ICICI HOME FINANCE CO LTD#7.60% SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR HDBAPR202 PP-RD 28.04.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	14-Aug-20
43	INE071G07322	ICICI HOME FINANCE CO LTD#7.45% SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR HDBMAY202 PP-RD 05.07.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	14-Aug-20
44	INE055A08015	KOTHUR LOGISTICS PARK PVT LTD#ZERO COUP USEC NGRT TAX UR TD RED NCD PP-RD 08-08-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	14-Aug-20
45	INE443L08099	BELSTAR MICROFINANCE LTD#11.98% USEC NGRT SNR TAX NCU M RTD RED NCD SR 1 PP-RD 31.07.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-20
46	INE071G07280	ICICI HOME FINANCE CO LTD#7.70% SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR HDBDEC191 PP-RD 05.12.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	14-Aug-20
47	INE071G07330	ICICI HOME FINANCE CO LTD#8%SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR HDBMAY203 PP-RD 24.05.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	14-Aug-20
48	INE982O14015	BHARTI TELEMEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
49	INE912E14LD4	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 31.03.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
50	INE514E14OX0	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 13.11.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	14-Aug-20

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51	INE306N14SD5	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.07.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
52	INE233A14QE0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
53	INE463A14JM1	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 20.10.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
54	INE477S14AR1	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
55	INE09OL14417	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 13.08.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
56	INE463A14JN9	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 18.11.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
57	INE477S14AS9	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
58	INE280A14260	TITAN COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
59	INE916D14T95	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
60	INE742F14NL1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-20

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61	INE742F14NK3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
62	INE742F14NM9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
63	INE114A14JA5	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	14-Aug-20
64	INE071G07231	ICICI HOME FINANCE CO LTD#7.40%SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBAPR201 PP-RD 28.04.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	5,00,000/-	14-Aug-20
65	INE071G07363	ICICI HOME FINANCE CO LTD#10 YR GSC LK SEC NGR SNR TAX RTD RED NCB DEB SR MLDSEP191 PP-RD 06.01.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	5,00,000/-	14-Aug-20
66	INE071G07272	ICICI HOME FINANCE CO LTD#9.10%SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBDC181 PP-RD 24.12.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	5,00,000/-	14-Aug-20