



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/355

August 20, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 19, 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	INE0DUZ01019	ARYAN ARCADE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Aug-20
2	INE07LU01019	BANSAL CREDITS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	19-Aug-20
3	INE0DVF01019	KOTHARI AGRO CHEM (INDIA) LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	19-Aug-20
4	INE0DVD01014	AMRUT CREATIONS INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Aug-20
5	INE0D5F01013	NET PIX SHORTS DIGITAL MEDIA LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Aug-20
6	INE0DVE01012	KBL SERVICES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Aug-20
7	INE0DVG01017	GOVERDHAN AGRO FARMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Aug-20
8	IN8066A01020	EICHER MOTORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Aug-20
9	INE066A01021	EICHER MOTORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Aug-20
10	INE522D07BS6	MANAPPURAM FINANCE LTD#8.35% SEC NGRT SNR TAX NCU M RTD RED NCD SR 09/2021 PP-RD 18.02.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	19-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE522D07BT4	MANAPPURAM FINANCE LTD#10YR GSEC LNK SEC NG SNR TAX NCU M RTD RED NCD SR 02/2020-21 PP-RD 06.02.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	19-Aug-20
12	INE516Y07212	PIRAMAL CAPITAL & HOUSING FINANCE LTD#7.85% SEC NGRT SNR TAX NCU M RTD RED NCD PPLOA-RD 21-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Aug-20
13	IN002020Z204	TREASURY BILL-SEC CODE - 29338 - 364 DTB MATURING 19.08.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Aug-20
14	IN002020Y207	TREASURY BILL-SEC CODE - 29337 - 182 DTB MATURING - 18.02.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Aug-20
15	IN002020X225	TREASURY BILL-SEC CODE - 29336 - 91 DTB MATURING 19.11.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Aug-20
16	INE028E14HG0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-20
17	INE517B14677	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-20
18	INE658R14410	MOTILAL OSWAL HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-20
19	INE121A14SV7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-20
20	INE763G14IQ4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE389H14FJ7	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 23.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-20
22	INE015Y14070	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-20
23	INE883F14088	AADHAR HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-20
24	INE331A14KF2	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 22.10.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	19-Aug-20
25	INE482A14AA5	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-20
26	INE019A14JF5	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-20
27	INE092T16PD9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 16.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	19-Aug-20
28	INE572E09643	PNB HOUSING FIN LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCB SR LII PNPPLA-RD 18.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	19-Aug-20
29	IN1920200160	GOVERNMENT OF KARNATAKA#6.64% KARNATAKA SDL 2032 LOAN CODE 29331-RDDT. 19.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Aug-20
30	IN4520200143	GOVERNMENT OF TELANGANA#6.69% TELANG SDL GS 2050 LOAN CODE 29335-RD DT 19.08.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Aug-20

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31	IN3120200255	GOVERNMENT OF TAMILNADU#6.50% TAMILNADU SDL 2030 LOAN CODE 29333 - RDDDT. 19.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Aug-20
32	IN2920200325	GOVERNMENT OF RAJASTHAN#6.50% RAJASTHAN SDL GS 2030 LOAN CODE 29332-RD DT 19.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Aug-20
33	IN1320200034	GOVERNMENT OF BIHAR#4.93% BIHAR SDL 2023 LOAN CODE 29327 - RDDDT. 19.08.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Aug-20
34	IN3120200263	GOVERNMENT OF TAMILNADU#6.67% TAMILNADU SDL 2050 LOAN CODE 29334 - RDDDT. 19.08.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Aug-20
35	IN1920200152	GOVERNMENT OF KARNATAKA#6.50% KARNATAKA SDL 2030 LOAN CODE 29330-RDDDT. 19.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Aug-20
36	IN1420200108	GOVERNMENT OF GOA#6.50% GOA SDL GS 2030 LOAN CODE 29328-RDDDT. 19.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Aug-20
37	IN1620200080	GOVERNMENT OF HARYANA#6.68% HARYANA SDL 2039 LOAN CODE 29329-RDDDT. 19.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Aug-20