



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/357

August 21, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 20, 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	INE0DW101016	SPECTRUM PROMOTERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-20
2	INE0DW001018	ENGEE DATASOFT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-20
3	INE0DVN01013	SHYAM STORES SAREES PRIVATE LIMITED # EQUITY SHARES	SABI VINIYOG PRIVATE LIMITED	Equity Shares	10/-	20-Aug-20
4	INE0DW201014	KALAMANDIR JEWELLERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-20
5	INE0DVP01018	LOUCAL PROMOTERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-20
6	INE0DVI01013	TIRUPATI REELS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Aug-20
7	INE0DVO01011	LAXMI FISCAL SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-20
8	INE0DVM01015	FLORIBA ESTATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-20
9	INE0DVL01017	CALMO ESTATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-20
10	INE0DVQ01016	BATHWAL PLASTICS LIMITED# EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-20

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11	INE0DVK01019	CHEMESTER ORGANICS INDIA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-20
12	INE045603011	PARAS DEFENCE AND SPACE TECHNOLOGIES LTD#0.01% UNSEC CUM NON PART RED OPT CONV PREF SH-RD 12-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	20-Aug-20
13	INF917K01E52	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T INFRASTRUCTURE FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-20
14	INF917K01E11	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T BANKING & PSU DEBT FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-20
15	INF917K01E45	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T HYBRID EQUITY FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-20
16	INF917K01E86	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T MONEY MARKET FUND-DIRECT-MONTHLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-20
17	INF917K01E94	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T LIQUID FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	20-Aug-20
18	INF917K01F02	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T OVERNIGHT FUND-DIRECT-MONTHLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	20-Aug-20
19	INF917K01E60	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T LOW DURATION FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-20
20	INF917K01E37	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T EQUITY SAVINGS FUND-DIRECT-MONTHLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-20

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21	INF917K01E78	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T MIDCAP FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-20
22	INF917K01E29	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T CREDIT RISK FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-20
23	INE836B07493	SATIN CREDITCARE NETWORK LTD#10.25% SEC PART GRT SNR TAX NCU M RTD RED NCD PP-RD 24.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	20-Aug-20
24	INE692Q07290	TOYOTA FINANCIAL SERVICES INDIA LTD#5.65% SEC NGRT SNR TAX NCM RTD RED NCD SR 25 PPLOA-RD 28-07-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	20-Aug-20
25	INE093JA7QW3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP40 SR I PP-RD 22-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-20
26	INE093JA7QX1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP40 SR II PP-RD 22-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-20
27	INE093JA7QZ6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP40 SR IV PP-RD 22-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-20
28	INE093JA7RA7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP40 SR V PP-RD 25-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-20
29	INE093JA7RB5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP40 SR VI PP-RD 25-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-20
30	INE093JA7RC3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP40 SR VII PP-RD 25-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-20

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31	INE093JA7RD1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP40 SR VIII PP-RD25-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-20
32	INE093J08468	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC URT RD NCD ARG21SUBNCD11 SR I PP-RD 08102025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-20
33	INE00ZD07355	ABANS FINANCE PVT LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR 6 PP-RD 25-08-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-20
34	INE093JA7QY9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP40 SR III PP-RD 22-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-20
35	INE824H14CP7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-20
36	INE688A14JY8	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-20
37	INE941D14030	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-20
38	INE941D14048	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-20
39	INE498L14AM3	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 23.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Aug-20
40	INE514E14OY8	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 23.11.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Aug-20

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41	INE975F14TA7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-20
42	INE338I14BU8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 19.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	20-Aug-20
43	INE891K14JN0	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-20
44	INE085A14HN4	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 20.11.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	20-Aug-20
45	INE085A14HO2	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 23.11.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	20-Aug-20
46	INE245A14DV6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	20-Aug-20
47	INE027E14JM6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Aug-20
48	INE092T16PE7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 17.11.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	20-Aug-20
49	INE092T16PG2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 20.11.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	20-Aug-20
50	INE092T16PF4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.11.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	20-Aug-20

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51	INE062A08231	STATE BANK OF INDIA#6.80% USEC NGRT SUB BSL III COMP TR 2 TAX NCU M RTD NCB DEB SR I PP- RD 21-08-2035	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	20-Aug-20
52	INE134E07AE0	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR IV PP- RD 28.02.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Aug-20
53	INE134E07AD2	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR IV PP- RD 31.01.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Aug-20
54	INE134E07AF7	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR IV PP- RD 31.03.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Aug-20
55	INE134E07AA8	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR IV PP- RD 31.10.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Aug-20
56	INE134E07AB6	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR IV PP- RD 30.11.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Aug-20
57	INE134E07984	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR IV PP- RD 31.08.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Aug-20
58	INE134E07992	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR IV PP- RD 30.09.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Aug-20
59	INE134E07AC4	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR IV PP- RD 31.12.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Aug-20