



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/365

August 26, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 25, 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	IN8332E01010	TSS INDIA LIMITED # EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Aug-20
2	INE0DYE01016	FREIGHT CARRIERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	25-Aug-20
3	INE0DYG01011	COCHIN ESTATES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Aug-20
4	INE0DXV01012	CORNA INFRA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Aug-20
5	INE0DXM01011	TREASURE FANTASY TOWNSHIP RESIDENTS WELFARE ASSOCIATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	25-Aug-20
6	INE332E01011	TSS INDIA LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Aug-20
7	INE0DYH01019	YAYA FOODS LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Aug-20
8	INE0DXT01016	M.P. AGROTONICS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	25-Aug-20
9	INE0DXW01010	BATRA ASSOCIATES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-20
10	INE0DXX01018	CHARU FISCAL SERVICES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0DYD01018	ASHUTOSH FINSEC LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-20
12	INE0DYF01013	INDUSTRIAL TUBES MANUFACTURERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Aug-20
13	INE0DXQ01012	BATRA FIN CAP LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-20
14	INE0DXU01014	MEDIBOX DIGITAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-20
15	INE0DXR01010	FOCUS BUSINESS SOLUTION LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Aug-20
16	INE055501014	CLEARSYNTH LABS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Aug-20
17	INE0DXS01018	INDIA LEARNING COMPANY LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	25-Aug-20
18	INE0CG703010	AMS ELECTRIC MOBILITY LTD#0.1% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RDDT 17-05-2025	CIL SECURITIES LIMITED	Preference Shares	10/-	25-Aug-20
19	INE00ZD07363	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 7 PP-RD 15-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-20
20	INE296A07RH2	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10.10.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	25-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE296A07RI0	BAJAJ FINANCE LTD#5.20% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10.08.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	25-Aug-20
22	INE296A07RG4	BAJAJ FINANCE LTD#5.70% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11.08.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	25-Aug-20
23	INE515Q07384	ANNAPURNA FINANCE PVT LTD#11.81% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1-325 PP-RD 30.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	25-Aug-20
24	INE468V07147	BLACKSOIL CAPITAL PVT LTD#11% SEC NGRT TAX NCUM URTD RED NCD SR XIII PP-RD 19.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-20
25	INE191B14390	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-20
26	INE028E14HH8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-20
27	INE572E14IJ9	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-20
28	INE044A14583	SUN PHARMACEUTICAL INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-20
29	INE769A14593	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-20
30	INE688A14KB4	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE331A14KG0	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 29.10.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	25-Aug-20
32	INE085A14HP9	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 24.11.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	25-Aug-20
33	INE338I14BV6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 26.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-20
34	INE071G07371	ICICI HOME FINANCE CO LTD#10YR GSC LK SC NG SNR TX RT RED PPML NCB DEB SR MLDAUG201 PP-RD 26.08.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	5,00,000/-	25-Aug-20