



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/366

August 27, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 26, 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](mailto: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	IN80APB01015	MANGALAM GLOBAL ENTERPRISE LIMITED#EQUITY SHARES OF RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-20
2	INE0DYZ01011	DEEPAM HOSPITAL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-20
3	INE0DZ001015	DEV DUT DIGI PAY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-20
4	IN8599F01029	MORGANITE CRUCIBLE (INDIA) LTD#NEW EQUITY SHARES OF RS.5/-AFTER SUBDIVISION LIST/TRAD APPVL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	26-Aug-20
5	INE599F01020	MORGANITE CRUCIBLE (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	26-Aug-20
6	INE0DZ501014	JSP CEMENT LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-20
7	INE0DZ401017	JSPL OVERSEAS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	26-Aug-20
8	INE0DZ301019	JSP POWER (RAIGARH) LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-20
9	IN8020801011	SPENCER'S RETAIL LTD#NEW EQ SH OF RS.5/-AFTR CAP RED AS PER SCHEME OF ARRANGEMENT LST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	26-Aug-20
10	INE0DZ201011	JSP ENERGY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	26-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0DZ004019	DEV DUT DIGI PAY LTD#8% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 26-06-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	26-Aug-20
12	INF205KA1213	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA FOCUSED 20 EQUITY FUND- DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Aug-20
13	INF205KA1205	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA FOCUSED 20 EQUITY FUND- DIRECT-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Aug-20
14	INF205KA1197	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA FOCUSED 20 EQUITY FUND- REGULAR-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Aug-20
15	INF205KA1171	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA FOCUSED 20 EQUITY FUND- REGULAR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Aug-20
16	INF205KA1221	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA FOCUSED 20 EQUITY FUND- DIRECT-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Aug-20
17	INF205KA1189	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA FOCUSED 20 EQUITY FUND- REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Aug-20
18	INE324L13018	R.P.P. INFRA PROJECTS LTD # FULLY CONVERTIBLE WARRANTS - RDDT 13.01.2022	CAMEO CORPORATE SERVICES LIMITED	Warrants	90/-	26-Aug-20
19	INE584A08010	NMDC LTD#7.30% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR I PP-RD 28-08-2025	AARTHI CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-20
20	INE00MX07021	SVATANTRA MICROFIN PVT LTD#13% SEC NGRT SNR TAX NCUM RTD RED TRANSF NCD PPLOA-RD 04-06-2023	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE069P08051	TATA VALUE HOMES LTD#RESET RT USEC NGRT TAX NCUM RTD RED NCD PP-RD 23-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-20
22	INE115A070V2	LIC HGS FINANCE LTD#5.45% SEC NGRT SNR TAX NCUM RTD RED NCD TRANCH 400 PP LOA-RD 25-08- 2023	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-20
23	INE010A08123	PRISM JOHNSON LTD#9.75% USEC NGRT SNR TAX NCUM RTD RED NCD TRNCH XVII PP-RD 21-08-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-20
24	IN002020X233	TREASURY BILL-SEC CODE - 29349 - 91 DTB MATURING 26.11.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Aug-20
25	IN002020Z212	TREASURY BILL-SEC CODE - 29351 - 364 DTB MATURING 26.08.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Aug-20
26	IN002020Y215	TREASURY BILL-SEC CODE - 29350 - 182 DTB MATURING - 25.02.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Aug-20
27	INE929014016	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
28	INE929014024	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
29	INE929014032	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
30	INE306N14SH6	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE371K14AK8	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
32	INE002A14GC4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
33	INE002A14GA8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
34	INE929O14040	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
35	INE929O14073	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
36	INE929O14065	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
37	INE929O14057	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
38	INE628A14EH0	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
39	INE763G14IR2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
40	INE403G14NG8	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE589A14116	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
42	INE755K14CL6	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-20
43	IN0020200187	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2060 - LOAN CODE 29367- RED DT 15.12.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20
44	IN2920200333	GOVERNMENT OF RAJASTHAN#5.89% RAJASTHAN SDL GS 2025 LOAN CODE 29360-RD DT 26.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20
45	IN1320200042	GOVERNMENT OF BIHAR#5.10% BIHAR SDL 2023 LOAN CODE 29353 - RDDDT. 26.08.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20
46	IN2920200341	GOVERNMENT OF RAJASTHAN#6.64% RAJASTHAN SDL GS 2030 LOAN CODE 29361-RD DT 26.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20
47	IN1920200178	GOVERNMENT OF KARNATAKA#6.63% KARNATAKA SDL 2030 LOAN CODE 29356-RDDT. 26.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20
48	IN1920200186	GOVERNMENT OF KARNATAKA#6.77% KARNATAKA SDL 2033 LOAN CODE 29357-RDDT. 26.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20
49	IN1420200116	GOVERNMENT OF GOA#6.68% GOA SDL GS 2030 LOAN CODE 29354-RDDT. 26.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20
50	IN2020200175	GOVERNMENT OF KERALA#5.05% KERALA SDL 2023 LOAN CODE 29358 - RDDDT. 26.08.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20

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51	IN2020200183	GOVERNMENT OF KERALA#6.04% KERALA SDL 2025 LOAN CODE 29359 - RDDDT. 26.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20
52	IN3320200071	GOVERNMENT OF UTTARPRADESH#6.67% UTTARPRADESH SDL GS 2030 LOAN CODE 29364-RDDT. 26.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20
53	IN1520200123	GOVERNMENT OF GUJARAT#6.65% GUJARAT SDL 2030 LOAN CODE 29355 - RDDDT. 26.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20
54	IN1020200318	GOVERNMENT OF ANDHRA PRADESH#6.77% ANDHRA SDL GS 2040 LOAN CODE 29352-RD DT 26.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20
55	IN3120200271	GOVERNMENT OF TAMILNADU#5.09% TAMILNADU SDL 2023 LOAN CODE 29362 - RDDDT. 26.08.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20
56	IN3420200096	GOVERNMENT OF WEST BENGAL#6.68% WEST BENGAL SDL GS 2030-LOAN CODE 29365-RD DT 26.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20
57	IN3120200289	GOVERNMENT OF TAMILNADU#6.66% TAMILNADU SDL 2030 LOAN CODE 29363 - RDDDT. 26.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Aug-20