



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/387

September 08, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 07, 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	INE0E4501019	ASHUTOSH POWER TRANSBELTS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Sep-20
2	INE0E4401012	GOOD HEALTH INSURANCE TPA LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Sep-20
3	INE0E4601017	FORESIGHT FINANCE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Sep-20
4	INE0E4201016	TECHNOLOGICA INFOTECH LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	7-Sep-20
5	INE0E4801013	C.T.O. CARRIERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Sep-20
6	INE0E4A01016	AVEREADY SCALE INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Sep-20
7	INE0E3P01016	SHIVALIK SMALL FINANCE BANK LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Sep-20
8	INE0E3D01012	LILADHAR BIYANI SALTPETRE (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	7-Sep-20
9	INE0E3E01010	NETHERLANDS INDIA COMMUNICATIONS ENTERPRISES LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Sep-20
10	INE0E4C01012	LOTUS INFRAREALTY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Sep-20

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11	INE0E4B01014	VAYHAN COFFEE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Sep-20
12	INE0E4716013	MANSOURCE MARKETING LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Sep-20
13	INE0E4001010	ROYAL INDIAN HOLDINGS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	7-Sep-20
14	INF200KA1R07	SBI FUNDS MGNT PVT LTD#SBI MF-SBI MAGNUM CHILDRENS BENEFIT FUND-INVESTMENT PLAN-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Sep-20
15	INF769K01GD1	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE EQUITY ALLOCATOR FOF-DIR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	7-Sep-20
16	INF769K01GC3	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE EQUITY ALLOCATOR FOF-REG-DIVIDEND REINVES	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	7-Sep-20
17	INF769K01GB5	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE EQUITY ALLOCATOR FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	7-Sep-20
18	INF769K01GA7	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE EQUITY ALLOCATOR FOF-REG-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	7-Sep-20
19	INF769K01GE9	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE EQUITY ALLOCATOR FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	7-Sep-20
20	INF200KA1Q99	SBI FUNDS MGNT PVT LTD#SBI MF-SBI MAGNUM CHILDRENS BENEFIT FUND-INVESTMENT PLAN-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF769K01GF6	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE EQUITY ALLOCATOR FOF-DIR-DIVIDEND REINVES	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	7-Sep-20
22	INE157D07DI8	CLIX CAPITAL SERVICES PVT LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-03-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Sep-20
23	INE087M08076	BAHADUR CHAND INVESTMENTS PVT LTD#9.34% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-08-2023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	7-Sep-20
24	INE448U07125	VERITAS FINANCE PVT LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 9D PP-RD 03.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Sep-20
25	INE093JA7SD9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP45 SR I PP-RD 10-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-20
26	INE956L07043	MONEYWISE FINANCIAL SERVICES PVT LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 10.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Sep-20
27	INE667F08160	SUNDARAM HOME FINANCE LTD#8.93%USC NG SN TX NC RT RD PART PD NCD SR SEPT 2020-295 TR 3 PP-RD07092033	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	7-Sep-20
28	INE093JA7SE7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP45 SR II PP-RD 10-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-20
29	INE041007035	EMBASSY OFFICE PARKS REAL ESTATE INVEST TRUST#7.25% SC NG SN TX NC RT RED NCD TRN A PP-RD 09-10-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Sep-20
30	INE04MH07026	APTUS FINANCE INDIA PVT LTD#8.90% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 07-09-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE883F07207	AADHAR HOUSING FINANCE LTD#7.35% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 28.02.2022	3i INFOTECH LTD.	Debentures	10,00,000/-	7-Sep-20
32	INE572J07125	SPANDANA SPHOORTY FINANCIAL LTD#14% SEC NGRT SNR TAX NCU M RTD RED TRANSF NCD PP-RD 08-09-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Sep-20
33	INE601U08135	TATA MOTORS FINANCE LTD#10.25% USEC NGRT SUB TAX NCU M RTD RED NCD SR B FY 20-21 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	7-Sep-20
34	INE957N14EE3	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-20
35	INE371K14AM4	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2021	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-20
36	INE477S14AV3	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-20
37	INE110014096	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-20
38	INE144H14DP8	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Sep-20
39	INE484J14KQ7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-20
40	INE338I14BX2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 19.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-20

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41	INE477S14AW1	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-20
42	INE484J14KR5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-20
43	INE233A14QH3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-20
44	INE289B14GN2	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-20
45	INE371K14AL6	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2021	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-20
46	INE484J14KP9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 08.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-20
47	INE134E08LC9	POWER FINANCE CORPORATION LTD#7.04% USEC NGRT SNR TAX NCM RTD RED NCB DEB SR 207 PP-RD 16.12.2030	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-Sep-20
48	INE062A08249	STATE BANK OF INDIA#7.74% USEC NGRT SUB BSL III COMP ADD TR 1 TAX NCUM RTD NCB DEB SR I PP-PERPETUAL	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-Sep-20