



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/390

September 10, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 09, 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	INE0E5901010	MARATHWADA MEDICAL RESEARCH AND RURAL DEVELOPMENT INSTITUTION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	9-Sep-20
2	INE0E5001014	TRINITY CLEANTECH PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	9-Sep-20
3	INE0E5H01018	GUJARAT ION EXCHANGE AND CHEMICALS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-20
4	INE0E5G01010	BCL MINERALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-20
5	INE0E5R01017	NANAVATI VENTURES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-20
6	INE0E5V01019	BASAN EQUITY BROKING LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	9-Sep-20
7	INE0E4701015	MANSOURCE MARKETING LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Sep-20
8	INE0E5I01016	HARNER TRADELINKS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Sep-20
9	INE0E5801012	B & G POWER LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Sep-20
10	INE0E5J01014	MARUTI KRISHI UDYOG (INDIA) LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-20

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11	INE0E5P01011	PARADISE POWER & SPONGE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-20
12	INE0E5Q01019	ZUVAN INTERNATIONAL TRANSPORT LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Sep-20
13	INE0E5601016	GENMED SHOPPES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-20
14	IN9573K01015	RUSHIL DECOR LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS. 10/- AND PAID UP VALUE RS. 2.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-20
15	INE02LC04228	TERGENE BIOTECH PVT LTD # 10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH - RDDDT 30-07-2026	CIL SECURITIES LIMITED	Preference Shares	100/-	9-Sep-20
16	INE414G07FA8	MUTHOOT FINANCE LTD#NFTY50 IND LNK SEC NGRT SNR TAX CUM RTD RED NCD SR 4A OPT 1 PP-RD 07.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Sep-20
17	INE01CY07FH4	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (MNTH-GNRL) PP-RD 13.07.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Sep-20
18	INE01CY07FI2	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (MNTH-SNR CTZN) PP-RD 13.07.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Sep-20
19	INE01CY07FJ0	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-GNRL) PP-RD 13.07.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Sep-20
20	INE691I07ET0	L&T INFRA FIN CO LTD#7.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR J FY 2020-21 OPT 1 PP-RD 08.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Sep-20

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21	INE01CY07FL6	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-GNRL) PP-RD 13.06.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Sep-20
22	INE01CY07FM4	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-SNR CTZN) PP-RD 13.06.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Sep-20
23	INE01CY07FN2	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-GNRL) PP-RD 13.06.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Sep-20
24	INE01CY07FO0	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-SNR CITZ) PP-RD 13.06.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Sep-20
25	INE01CY07FQ5	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM UR TD RED NCD SR III (MNTH-SNR CTZN) PP-RD 13.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Sep-20
26	INE01CY07FR3	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-GNRL) PP-RD 13.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Sep-20
27	INE01CY07FS1	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-SNR CITZ) PP-RD 13.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Sep-20
28	INE01CY07FT9	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM UR TD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 13.11.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Sep-20
29	INE01CY07FP7	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR III (MNTH-GNRL) PP-RD 13.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Sep-20
30	INE01CY07FK8	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-SNR CITZ) PP-RD 13.07.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Sep-20

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31	INE691I07EU8	L&T INFRA FIN CO LTD#7.66% SEC NGRT SNR TAX NCU M RTD RED NCD SR J FY 2020-21 OPT 2 PP-RD 09.09.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Sep-20
32	INE467V07354	KIERAYA FURNISHING SOLNS PVT LTD#16% SEC NGRT SNR TAX NCU M URTD RED NCD SR XXVI PP-RD 02.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-20
33	IN002020X258	TREASURY BILL-SEC CODE - 29414 - 91 DTB MATURING 10.12.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Sep-20
34	IN002020Y231	TREASURY BILL-SEC CODE - 29415 - 182 DTB MATURING - 11.03.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Sep-20
35	IN002020Z238	TREASURY BILL-SEC CODE - 29416 - 364 DTB MATURING 09.09.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Sep-20
36	INE851M14HD5	VOLKSWAGEN FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
37	INE851M14HC7	VOLKSWAGEN FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
38	INE851M14HB9	VOLKSWAGEN FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.10.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
39	INE870D14DH4	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
40	INE037E14951	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 14.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20

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41	INE916D14U19	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 16.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
42	INE530B14985	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
43	INE975F14TD1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
44	INE525R14502	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
45	INE550X14342	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
46	INE901W14BG3	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
47	INE523H14U36	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
48	INE484J14KS3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
49	INE322J14139	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
50	INE517B14693	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20

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51	INE019A14JM1	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
52	INE647014DX0	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
53	INE647014DY8	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
54	INE918K14421	EDELWEISS FINANCE & INVESTMENTS # COMMERCIAL PAPER - MATURITY DATE 18.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
55	INE070A14422	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
56	INE070A14414	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
57	INE002A14GF7	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
58	INE487L14AX3	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-20
59	IN3320200089	GOVERNMENT OF UTTARPRADESH#6.64% UTTARPRADESH SDL GS 2030 LOAN CODE 29412-RDDT. 09.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20
60	IN3520200020	GOVERNMENT OF CHHATTISGARH#5.09% CHATTISGARH SDL 2023 LOAN CODE 29401-RDDT. 09.09.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20

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61	IN2120200158	GOVERNMENT OF MADHYA PRADESH#6.79% MADHYA PRADESH SDL 2033 LOAN CODE 29407-RDDT. 09.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20
62	IN1920200228	GOVERNMENT OF KARNATAKA#6.77% KARNATAKA SDL 2034 LOAN CODE 29406-RDDT. 09.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20
63	IN1920200210	GOVERNMENT OF KARNATAKA#6.56% KARNATAKA SDL 2030 LOAN CODE 29405-RDDT. 09.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20
64	IN1020200359	GOVERNMENT OF ANDHRA PRADESH#6.85% ANDHRA SDL GS 2036 LOAN CODE 29399-RD DT 09.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20
65	IN1620200098	GOVERNMENT OF HARYANA#6.70% HARYANA SDL 2030 LOAN CODE 29403-RDDT. 09.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20
66	IN1020200367	GOVERNMENT OF ANDHRA PRADESH#6.87% ANDHRA SDL GS 2038 LOAN CODE 29400-RD DT 09.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20
67	IN1420200124	GOVERNMENT OF GOA#6.60% GOA SDL GS 2030 LOAN CODE 29402-RDDT. 09.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20
68	IN2220200140	GOVERNMENT OF MAHARASHTRA#5.60% MAHARASHTRA SDL GS 2024 LOAN CODE 29408-RD DT 09.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20
69	IN2920200366	GOVERNMENT OF RAJASTHAN#6.60% RAJASTHAN SDL GS 2030 LOAN CODE 29411-RD DT 09.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20
70	IN2220200157	GOVERNMENT OF MAHARASHTRA#6.67% MAHARASHTRA SDL GS 2031 LOAN CODE 29409-RD DT 09.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20

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71	IN3420200104	GOVERNMENT OF WEST BENGAL#6.77% WEST BENGAL SDL GS 2040-LOAN CODE 29413-RD DT 09.09.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20
72	IN4920200073	GOVERNMENT OF JAMMU AND KASHMIR#6.70% J&K SDL GS 2030 LOAN CODE 29404-RD DT 09.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20
73	IN3820200019	GOVERNMENT OF PUDUCHERRY#5.07% PUDUCHERRY SDL GS 2023 LOAN CODE 29410-RD DT. 09.09.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-20
74	INE573K20017	RUSHIL DECOR LIMITED#RIGHTS ENTITLEMENT FOR PART PAID EQ OF FV RS.10/- & PAID-UP RS.2.50/-	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	9-Sep-20