



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/395

September 11, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 10, 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	INE0E6T01011	GOENKA POWER AND INFRA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	10-Sep-20
2	IN8947Q01027	LAURUS LABS LIMITED#NEW EQUITY SHARES OF RS. 2/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	10-Sep-20
3	INE947Q01028	LAURUS LABS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	10-Sep-20
4	INE0E6D01015	3DIMENSION CAPITAL SERVICES LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-20
5	INE0E6701013	PRIYADARSHINI POLYSACKS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-20
6	INE0E7601014	SUNDEK INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	10-Sep-20
7	INE0E6G01018	RASTOGI SKILLS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-20
8	INE0E6U01019	TARANG BUSINESS PROMOTERS AND CONSULTANTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	10-Sep-20
9	INE0E6801011	PERTINENT INFRA AND ENERGY LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-20
10	INE0E6V01017	WELSPUN DI PIPES LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	10-Sep-20

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11	INE0E6901019	THE KAMLA COMPANY LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	10-Sep-20
12	INE0E7301011	WAKEFIT INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-20
13	INE0E7401019	EKC POSITRON GAS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-20
14	INE0E7501016	NATIONAL TYRE AND RUBBER CO OF INDIA LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-20
15	INE0AN004016	INDITRADE BUSINESS CONSULTANTS LTD#9% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 15-02-2022	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	10-Sep-20
16	INE0BBS04012	INDITRADE DERIVATIVES AND COMMODITIES LTD#6% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 21-09-2027	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	10-Sep-20
17	INE0E7303017	WAKEFIT INNOVATIONS PVT LTD#0.0001% UNSEC CUM PART NON RED COMP CONV PREF SH SR A-RDDT 04.12.2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Sep-20
18	INE403Q07BH4	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI LOA-RD 12.01.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	10-Sep-20
19	INE403Q07BJ0	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI PI LOA-RD 12.12.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	10-Sep-20
20	INE403Q07BK8	KOSAMATTAM FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI LOA-RD 12.10.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	10-Sep-20

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21	INE403Q07BL6	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PI LOA-RD 12.10.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	10-Sep-20
22	INE093JA7SJ6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP46 SR I PP-RD 12-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-20
23	INE403Q07BG6	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR III PI LOA-RD 12.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	10-Sep-20
24	INE973Z07105	GOSREE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR W1 TRANCH PP-RD 10.08.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Sep-20
25	INE403Q07BF8	KOSAMATTAM FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI LOA-RD 12.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	10-Sep-20
26	INE403Q07BI2	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V PI LOA-RD 11.04.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	10-Sep-20
27	INE093JA7SK4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP46 SR II PP-RD 12-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-20
28	INE093JA7SL2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP46 SR III PP-RD 12-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-20
29	INE093JA7SM0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP46 SR IV PP-RD 16-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-20
30	INE093JA7SN8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP46 SR V PP-RD 16-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE756I07DJ4	HDB FINANCIAL SERVICES LTD#5.1121% SC NG SNR TAX NC RTD RED NCD SR 2020 A/1(FX)/157 PP-RD 26-07-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Sep-20
32	INE742F07502	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD#6.50% SEC NGRT SNR TAX NCM RTD RED NCD PP-RD 11-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Sep-20
33	INE403Q07BE1	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR I PI LOA-RD 17.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	10-Sep-20
34	INE915D07M84	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SNR TX NC RTD RED NCD SR 2020/08/764 TR 1 PP-RD 28.08.2026	CITICORP FINANCE INDIA LIMITED	Debentures	1,00,000/-	10-Sep-20
35	INE115A14CQ3	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2021	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
36	INE975F14TF6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
37	INE975F14TE9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
38	INE975F14TG4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
39	INE870H14KW9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
40	INE289B14GO0	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20

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41	INE700G14223	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
42	INE607M14525	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	10-Sep-20
43	INE296A14QU3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 09.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
44	INE296A14QT5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
45	INE296A14QS7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
46	INE769A14601	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
47	INE191B14416	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 12.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
48	INE216A14157	BRITANNIA INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
49	INE550X14359	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
50	INE879F14CU5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE891K14JP5	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-20
52	INE912E14LF9	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 10.12.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	1,00,000/-	10-Sep-20
53	INE476A08084	CANARA BANK#8.30% USEC NGRT SUB BSL III COMPL ADD TR I TAX NCM RTD NCB DEB SR I PPLOA-PERPETUAL	CANBANK COMPUTER SERVICES LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	10-Sep-20
54	INE973Z08012	GOSREE FINANCE LTD#12% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCB DEB SR W2 TRANCH PP-RD 10.08.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	1,000/-	10-Sep-20
55	INE501A20019	DEEPAK FERTILIZERS AND PETROCHEMICALS CORPORATION LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	10-Sep-20