



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/397

September 14, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 11, 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	INE0E8G01014	GREENMORE ORGANIC FOODS LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-Sep-20
2	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-20
3	INE0E8I01010	HIMSON PETROSYNTHETICS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-20
4	INE0E8J01018	GARDEN REAL ESTATES AND HOTELS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-20
5	INE0E8A01017	GARIMA INVESTMENT AND TRADING COMPANY LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	100/-	11-Sep-20
6	INE0E7Y01019	BHARAT BPO SERVICES LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	11-Sep-20
7	INE0E8C01013	NULON GLOBAL LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	11-Sep-20
8	INE0E8F01016	PATIDAR VENTURES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-20
9	INE0E7Q01015	SEAFRESH EXPORTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Sep-20
10	INE0E7X01011	INDIANIA JEWELLERY COMPANY PRIVATE LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	11-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0E8H01012	MANMOHAN TEXTILES LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	100/-	11-Sep-20
12	INE0E8E01019	JICS LOGISTIC LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Sep-20
13	INE0E7P01017	TCPL INNOFILMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Sep-20
14	INE0E5W01017	CABOT SANMAR LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-20
15	INE0E8E03015	JICS LOGISTIC LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH-RDDT 02-06-2021	CDSL VENTURES LIMITED	Preference Shares	10/-	11-Sep-20
16	INE0E8E03023	JICS LOGISTIC LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH-RDDT 15-11-2021	CDSL VENTURES LIMITED	Preference Shares	10/-	11-Sep-20
17	INE213W07152	FULLERTON INDA HOME FINANCE COMP LTD#6% SEC NGRT SNR TAX NCUM RTD RED NCD SR 15 PP-RD 14-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Sep-20
18	INE244R07991	CENTRUM FINANCIAL SERV LTD#9.75% SEC GRT SNR TAX NC RTD RED NCD SR 20-21/04 PP LOA-RD 15-03-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	11-Sep-20
19	INE831R07284	ADITYA BIRLA HSG FIN LTD#6.05%SEC NGRT SNR TAX NCUM RTD RED NCD SR F1 FY 20-21 PP-08.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Sep-20
20	INE093J08500	ANAND RATHI GLOBAL FIN LTD#NFT50ID LK SC NG SNR TX NC URT RD NCD ARG21SUBNCD14 SR I PP-RD 29-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7S06	ANAND RATHI GLOBAL FIN LTD#NFT50ID LK SC NG SNR TX NC URT RD NCD ARG21DMFSP35 SR I PP-RD14-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-20
22	INE775A08048	MOTHERSON SUMI SYSTEMS LTD#6.65%UNSEC NGRT SNR TAX CUM RTD RED NCD PP LOA-RD 14-09-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	11-Sep-20
23	INE443L08123	BELSTAR MICROFINANCE LTD#14% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 11.09.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-20
24	INE860H14Q90	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-20
25	INE975F14TH2	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-20
26	INE066F14049	HINDUSTAN AERONAUTICS LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-20
27	INE445L14B08	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Sep-20
28	INE916D14U27	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-20
29	INE824H14CS1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-20
30	INE733E14914	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	11-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE414G14PQ9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-20
32	INE824H14CT9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-20
33	INE818F07120	KERALA FINANCIAL CORPORATION#7.70%SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR-STRPP C PP-RD 14.09.2028	CAMEO CORPORATE SERVICES LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Sep-20
34	INE818F07138	KERALA FINANCIAL CORPORATION#7.70%SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR-STRPP D PP-RD 14.09.2029	CAMEO CORPORATE SERVICES LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Sep-20
35	INE514E08FV4	EXPORT IMPORT BANK OF INDIA#5.85%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR W 02 PP-RD 12.09.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	11-Sep-20
36	INE818F07146	KERALA FINANCIAL CORPORATION#7.70%SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR-STRPP E PP-RD 14.09.2030	CAMEO CORPORATE SERVICES LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Sep-20
37	INE818F07112	KERALA FINANCIAL CORPORATION#7.70%SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR-STRPP B PP-RD 14.09.2027	CAMEO CORPORATE SERVICES LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Sep-20
38	INE818F07104	KERALA FINANCIAL CORPORATION#7.70%SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR-STRPP A PP-RD 14.09.2026	CAMEO CORPORATE SERVICES LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Sep-20