



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/4

January 02, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 01, 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	INE0BYH01021	BECO AGRICULTURE AND INDUSTRIES PRIVATE LIMITED - CLASS B # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	01-Jan-20
2	INE0BYH01013	BECO AGRICULTURE AND INDUSTRIES PRIVATE LIMITED - CLASS A # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	01-Jan-20
3	INE458E01022	VARDHMAN INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	MAS SERVICES LIMITED	Equity Shares	10/-	01-Jan-20
4	INE0BYA01018	J. L. SHAH SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	01-Jan-20
5	IN8932X01017	SHARE INDIA SECURITIES LIMITED#EQUITY SHARES FV RS. 10/- LISTING/ TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	01-Jan-20
6	INE750003035	SHAREWEALTH SECURITIES LTD#2% (DIV) UNSEC NON CUM NON PART NON RED CONV PREF SH-RDDT 14-10-2026	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	01-Jan-20
7	INE750003027	SHAREWEALTH SECURITIES LTD#2% (DIV) UNSEC NON CUM NON PART NON RED CONV PREF SH-RDDT 19-11-2023	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	01-Jan-20
8	INF277K018Y5	TATA AM LTD#TATA MF-TATA QUANT FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	01-Jan-20
9	INF277K017Y7	TATA AM LTD#TATA MF-TATA QUANT FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	01-Jan-20
10	INF277K016Y9	TATA AM LTD#TATA MF-TATA QUANT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	01-Jan-20

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11	INF277K015Y1	TATA AM LTD#TATA MF-TATA QUANT FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	01-Jan-20
12	INF277K014Y4	TATA AM LTD#TATA MF-TATA QUANT FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	01-Jan-20
13	INF277K013Y6	TATA AM LTD#TATA MF-TATA QUANT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	01-Jan-20
14	INE475Y07039	ABT INDUSTRIES LTD#11% SEC GRT SNR TAX CUM RTD RED NCD SR-4/ABTIL/FSNCD/2017-2018 PP-RD 31.10.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	01-Jan-20
15	INE475Y08011	ABT INDUSTRIES LTD#5% USEC GRT SNR TAX CUM URTD FCCD SR-1/ABTIL/CCD/2017-2018 PP-RD 31.10.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	01-Jan-20
16	INE848E07AX5	NHPC LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR Y1 STRPP E PP LOA-RD 03.01.2030	RCMC SHARE REGISTRY (P) LIMITED	Debentures	2,00,000/-	01-Jan-20
17	INE848E07AW7	NHPC LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR Y1 STRPP D PP LOA-RD 03.01.2029	RCMC SHARE REGISTRY (P) LIMITED	Debentures	2,00,000/-	01-Jan-20
18	INE848E07AV9	NHPC LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR Y1 STRPP C PP LOA-RD 03.01.2028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	2,00,000/-	01-Jan-20
19	INE848E07AU1	NHPC LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR Y1 STRPP B PP LOA-RD 02.01.2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	2,00,000/-	01-Jan-20
20	INE848E07AT3	NHPC LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR Y1 STRPP A PP LOA-RD 03.01.2026	RCMC SHARE REGISTRY (P) LIMITED	Debentures	2,00,000/-	01-Jan-20

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21	INE918K07FL7	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC GRT SNR TAX NCUM RTD RED NCD SR I6L901A PP-RD 28-12-2026	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	01-Jan-20
22	INE918K07FK9	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR L1C901A PP-RD 28-03-2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	01-Jan-20
23	INE918K07FM5	EDELWEISS FIN & INV LTD#EQUWGT BNK BSK LK SC NG SNR TX NCM RTD RED NCD SR L2C901A PP-RD 26-06-2023	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	01-Jan-20
24	INE241007GC3	EDELWEISS FINVEST P LTD#ASK HIGH CONV IDX LK SC NG SNR TX NC URT RED NCD SR-F3C902A PP-RD 01.01.2024	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	01-Jan-20
25	INE537P07497	INDIA INFRADEBT LTD#8.60% SEC NGRT SNR TAX NCM RTD RED NCD SR I TR III PP-RD 30.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	01-Jan-20
26	INE660C07727	CENTRUM CAPITAL LTD#NIFTY 50 ID LK SC GRT SNR TAX NCM RT RED PPML NCD SR CCL/MLD/02 PPLOA-09.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	01-Jan-20
27	INE0BTV15246	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 24 - RED DT 01-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Loans	1,00,00,000/-	01-Jan-20
28	INE0BTV15238	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 23 - RED DT 01-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Loans	1,00,00,000/-	01-Jan-20
29	INE0BTV15220	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 22 - RED DT 01-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Loans	1,00,00,000/-	01-Jan-20
30	INE0BTV15212	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 21 - RED DT 01-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Loans	1,00,00,000/-	01-Jan-20

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31	INE0BTV15204	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 20 - RED DT 01-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Loans	66,75,280/-	01-Jan-20
32	INE0BTV15196	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 19 - RED DT 01-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Loans	68,27,360/-	01-Jan-20
33	INE0BTV15188	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 18 - RED DT 01-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Loans	6981280/-	01-Jan-20
34	INE0BTV15170	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 17 - RED DT 01-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Loans	71,21,450/-	01-Jan-20
35	INE0BTV15162	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 16 - RED DT 01-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Loans	73,04,900/-	01-Jan-20
36	INE0BTV15154	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 15 - RED DT 01-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Loans	74,63,540/-	01-Jan-20
37	INE0BTV15147	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 14 - RED DT 01-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Loans	76,11,510/-	01-Jan-20
38	INE0BTV15139	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 13 - RED DT 01-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Loans	77,72,460/-	01-Jan-20
39	INE0BTV15121	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 12 - RED DT 01-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Loans	79,44,360/-	01-Jan-20
40	INE0BTV15113	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 11 - RED DT 01-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Loans	81,19,740/-	01-Jan-20

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41	INE0BTV15105	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 10 - RED DT 01-07-2022	LINK INTIME INDIA PRIVATE LIMITED	Loans	82,75,890/-	01-Jan-20
42	INE0BTV15097	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 9 - RED DT 01-04-2022	LINK INTIME INDIA PRIVATE LIMITED	Loans	84,42,120/-	01-Jan-20
43	INE0BTV15089	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 8 - RED DT 01-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Loans	86,15,960/-	01-Jan-20
44	INE0BTV15071	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 7 - RED DT 01-10-2021	LINK INTIME INDIA PRIVATE LIMITED	Loans	87,85,730/-	01-Jan-20
45	INE0BTV15063	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 6 - RED DT 01-07-2021	LINK INTIME INDIA PRIVATE LIMITED	Loans	89,69,290/-	01-Jan-20
46	INE0BTV15055	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 5 - RED DT 01-04-2021	LINK INTIME INDIA PRIVATE LIMITED	Loans	91,37,810/-	01-Jan-20
47	INE0BTV15048	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 4 - RED DT 01-01-2021	LINK INTIME INDIA PRIVATE LIMITED	Loans	93,23,030/-	01-Jan-20
48	INE0BTV15030	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 3 - RED DT 01-10-2020	LINK INTIME INDIA PRIVATE LIMITED	Loans	94,85,010/-	01-Jan-20
49	INE0BTV15022	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 2 - RED DT 01-07-2020	LINK INTIME INDIA PRIVATE LIMITED	Loans	98,53,020/-	01-Jan-20
50	INE0BTV15014	FIRST BUSINESS RECEIVABLES TRUST # PASS THROUGH CERTIFICATES SERIES 1 - RED DT 01-04-2020	LINK INTIME INDIA PRIVATE LIMITED	Loans	98,30,150/-	01-Jan-20

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51	IN002019X417	TREASURY BILL-SEC CODE - 22578 - 91 DTB MATURING 02.04.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	01-Jan-20
52	IN002019Z412	TREASURY BILL-SEC CODE - 22580 - 364 DTB MATURING 31.12.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	01-Jan-20
53	IN002019Y415	TREASURY BILL-SEC CODE - 22579 - 182 DTB MATURING 02.07.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	01-Jan-20
54	INE825A14874	VARDHMAN TEXTILES LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
55	INE865C14ER3	ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
56	INE865C14EQ5	ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
57	INE371K14AI2	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
58	INE371K14AG6	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
59	INE371K14AE1	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
60	INE371K14AF8	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20

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61	INE371K14AD3	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
62	INE371K14AB7	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
63	INE371K14936	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
64	INE371K14928	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
65	INE371K14910	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
66	INE371K14902	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
67	INE371K14886	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
68	INE371K14894	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
69	INE857Q14626	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
70	INE289B14FP9	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20

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71	INE472A14LJ4	BLUE STAR LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Jan-20
72	IN1520190175	GOVERNMENT OF GUJARAT#7.18% GUJARAT SDL 2030 LOAN CODE 22590 - RDDT. 01.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Jan-20
73	IN3420190164	GOVERNMENT OF WEST BENGAL#7.18% WEST BENGAL SDL GS 2035 - LOAN CODE 22588 - RD DT 01.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Jan-20
74	IN2120190086	GOVERNMENT OF MADHYA PRADESH#7.18% MADHYA PRADESH SDL 2030 LOAN CODE 22584-RDDT. 01.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Jan-20
75	IN2920190310	GOVERNMENT OF RAJASTHAN#6.80% RAJASTHAN SDL GS 2024 LOAN CODE 22586- RD DT 01.01.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Jan-20
76	IN1020190394	GOVERNMENT OF GUJARAT#ZERO COUPON GUJARAT SDL 2030 LOAN CODE 22583 - RDDT. 01.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Jan-20
77	IN2920190328	GOVERNMENT OF RAJASTHAN#7.15% RAJASTHAN SDL GS 2030 LOAN CODE 22587- RD DT 01.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Jan-20
78	IN2120190094	GOVERNMENT OF MADHYA PRADESH#7.17% MADHYA PRADESH SDL 2035 LOAN CODE 22585-RDDT. 01.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Jan-20
79	IN1420190150	GOVERNMENT OF GOA # 7.14% GOA SDL GS 2030 LOAN CODE 22582 - RDDT. 01.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Jan-20