



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/401

September 17, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 16, 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	INE0ECG01015	BLS ECOTECH LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	16-Sep-20
2	INE950L01023	ASK PROPERTY INVESTMENT ADVISORS PRIVATE LIMITED - CLASS B # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-20
3	INE0E9Y01015	IWL INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-20
4	INE0EC401013	VICTORY IRON WORKS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	16-Sep-20
5	INE0EC501010	TRUEVALUE CAPITALS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-20
6	INE0EBV01016	KAVISH INVESTMENT AND FINANCE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-20
7	INE0EBX01012	SEVEN STAR PROPERTIES PRIVATE LIMITED - CLASS A # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Sep-20
8	INE0EBX01020	SEVEN STAR PROPERTIES PRIVATE LIMITED - CLASS B # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Sep-20
9	INE0EBU01018	JUPITER CORPORATE SERVICES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Sep-20
10	INE0EAI01015	CHANDADEV I DUGAR INDUSTRIAL FINANCES INDIA LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0EBY01010	BHATIA SONS (INDIA) LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Sep-20
12	INE0ECN01011	BHERUDAN DUGAR HOUSING & DEVELOPERS INDIA LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Sep-20
13	INE0ECL01015	BHERUDAN DUGAR HOUSING FINANCE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Sep-20
14	INE0EBB01018	ALM INDUSTRIES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	16-Sep-20
15	INE0EBS01012	V.R.LOGISTICS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	16-Sep-20
16	INE0ECF01017	CHANDADEV I DUGAR HOUSING FINANCE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Sep-20
17	INE0ECK01017	BHERUDAN DUGAR INDUSTRIAL FINANCE INDIA LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Sep-20
18	INE01ZG03405	URBANEDGE HOTELS PVT LTD#15% UNSEC CUM NON PART NON RED COMP CONV PREF SH SR B-RD 04-08-2040	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	10/-	16-Sep-20
19	INE093JA7SS7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP47 SR IV PP-RD 19-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-20
20	INE093JA7SR9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP47 SR III PP-RD 19-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE00Y407012	VILLAGE FINANCIAL SERVICES LTD#10.50% SC NG SNR TX NC RT RD NCD SR VFS/20-21/001 PPLA-RD 16-12-2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Sep-20
22	INE093JA7SU3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP47 SR VI PP-RD 23-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-20
23	INE093JA7ST5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP47 SR V PP-RD 23-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-20
24	INE572007FG4	ECAP EQUITIES LTD#KOHINOOR CTNL INF CO P LTD LK SC NG SN TX NC URT RD NPPML NCD SR F1H003A PP-071021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	16-Sep-20
25	INE157D07DJ6	CLIX CAPITAL SERVICES PVT LTD#10.60% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Sep-20
26	INE093JA7SP3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP47 SR I PP-RD 19-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-20
27	INE093JA7SQ1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP47 SR II PP-RD 19-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-20
28	IN002020X266	TREASURY BILL-SEC CODE - 29437 - 91 DTB MATURING 17.12.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Sep-20
29	IN002020Z246	TREASURY BILL-SEC CODE - 29439 - 364 DTB MATURING 16.09.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Sep-20
30	IN002020Y249	TREASURY BILL-SEC CODE - 29438 - 182 DTB MATURING - 18.03.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE729N14FD5	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	16-Sep-20
32	INE144H14DS2	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Sep-20
33	INE07HK14011	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Sep-20
34	INE077E14CB9	ESSEL MINING & INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2020	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	16-Sep-20
35	INE027E14JN4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Sep-20
36	INE414G14PR7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-20
37	INE414G14PS5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-20
38	INE886H14FI4	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-20
39	INE134E08LD7	POWER FINANCE CORPORATION LTD#6.50% USEC NGRT SNR TAX NCM RTD RED NCB DEB SR 208 PP- RD 17.09.2025	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	16-Sep-20
40	INE692A08094	UNION BANK OF INDIA#7.42% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR XXV PPLOA-RD 16.09.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	16-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN2620200039	GOVERNMENT OF NAGALAND#6.70% NAGALAND SDL 2030 LOAN CODE 29431-RDDT. 16.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20
42	IN2220200165	GOVERNMENT OF MAHARASHTRA#5.70% MAHARASHTRA SDL GS 2024 LOAN CODE 29429-RD DT 16.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20
43	IN1520200149	GOVERNMENT OF GUJARAT#6.63% GUJARAT SDL 2029 LOAN CODE 29425-RDDT. 16.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20
44	IN4520200168	GOVERNMENT OF TELANGANA#6.84% TELANG SDL GS 2040 LOAN CODE 29433-RD DT 16.09.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20
45	IN1920200244	GOVERNMENT OF KARNATAKA#6.75% KARNATAKA SDL 2033 LOAN CODE 29427-RDDT. 16.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20
46	IN2920200374	GOVERNMENT OF RAJASTHAN#6.67% RAJASTHAN SDL GS 2030 LOAN CODE 29432-RD DT 16.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20
47	IN2420200031	GOVERNMENT OF MEGHALAYA#6.70% MEGHALAYA SDL GS 2030-LOAN CODE 29430-RD DT 16.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20
48	IN1320200059	GOVERNMENT OF BIHAR#5.70% BIHAR SDL 2024 LOAN CODE 29424 - RDDT. 16.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20
49	IN2120200166	GOVERNMENT OF MADHYA PRADESH#6.76% MADHYA PRADESH SDL 2033 LOAN CODE 29428-RDDT. 16.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20
50	IN3320200097	GOVERNMENT OF UTTARPRADESH#6.68% UTTARPRADESH SDL GS 2030 LOAN CODE 29435-RDDT. 16.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN1220200043	GOVERNMENT OF ASSAM#6.05% ASSAM SDL GS 2025 LOAN CODE 29423-RD DT 16.09.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20
52	IN1920200236	GOVERNMENT OF KARNATAKA#6.65% KARNATAKA SDL 2030 LOAN CODE 29426-RDDT. 16.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20
53	IN3620200037	GOVERNMENT OF UTTARAKHAND#6.67% UTTARAKHAND SDL GS 2030 LOAN CODE 29436-RD DT 16.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20
54	IN3220200015	GOVERNMENT OF TRIPURA#6.70% TRIPURA SDL GS 2030 LOAN CODE 29434-RDDT. 16.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-20