



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/42

January 20, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 17, 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/-

Rupali Kinalekar
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8820R01016	SSPN FINANCE LIMITED#EQUITY SHARES FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-20
2	INE0C5K01014	RIKA GLOBAL IMPEX LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-20
3	INE0C6D01017	PCS INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Jan-20
4	INE0C5L01012	NETSCRIBES (INDIA) PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	17-Jan-20
5	INE0C5701018	RADHAKRISHNA KURIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	17-Jan-20
6	INE02IJ01027	AZAD ENGINEERING PRIVATE LIMITED#NEW EQUITY SHARES OF RS.10/- AFTER SUBDIVISION	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Jan-20
7	INE697Z03083	QUADGEN WIRELESS SOLUTIONS PVT LTD#6%(DIV RT) CUM PART RED OPT CONV PREF SH SR F-RD 05.12.2039	BgSE FINANCIALS LIMITED	Preference Shares	10/-	17-Jan-20
8	INE0C5704012	RADHAKRISHNA KURIES LTD#9% (DIV RATE) SEC CUM NON PART RED NON CONV PREF SHARES-RED DT 31.03.2021	CDSL VENTURES LIMITED	Preference Shares	100/-	17-Jan-20
9	INF00XX01721	ITI ASSET MANAGEMENT LTD#ITI MF-ITI SMALL CAP FUND-REGULAR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Jan-20
10	INF00XX01713	ITI ASSET MANAGEMENT LTD#ITI MF-ITI SMALL CAP FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Jan-20

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11	INF00XX01739	ITI ASSET MANAGEMENT LTD#ITI MF-ITI SMALL CAP FUND-REGULAR-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Jan-20
12	INF00XX01762	ITI ASSET MANAGEMENT LTD#ITI MF-ITI SMALL CAP FUND-DIRECT-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Jan-20
13	INF00XX01754	ITI ASSET MANAGEMENT LTD#ITI MF-ITI SMALL CAP FUND-DIRECT-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Jan-20
14	INF00XX01747	ITI ASSET MANAGEMENT LTD#ITI MF-ITI SMALL CAP FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Jan-20
15	INE206F08019	AUTHUM INVESTMENT & INFRASTRUCTUR LTD#0.01% UNSEC NGRT TAX NCUM UNRT FCCD PP-RED 02.07.2021	MAHESHWARI DATAMATICS PVT. LIMITED	Debentures	1,000/-	17-Jan-20
16	INE340A07068	BIRLA CORPORATION LTD#9.05% SEC NGRNT SNR TX NCUM RTD RED NCD SR 4 PP-RD DT 13.10.2020	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Debentures	10,00,000/-	17-Jan-20
17	INE01ZK07978	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TR 5 PP-RD 31.12.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Jan-20
18	INE01ZK07960	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM UR TD RED NCD SR TR 5 PP-RD 31.12.2020	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Jan-20
19	INE533C07015	KJMC FINANCIAL SERVICES LTD#12% SEC GRT TAX NCUM UR TD RED NCD PP-RD 12.02.2022	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Jan-20
20	INE114A14IG4	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	17-Jan-20

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21	INE901L14821	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
22	INE725H14996	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 16.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
23	INE018E14ON3	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
24	INE018E14001	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
25	INE178A14FD2	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
26	INE242A14PB9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 23.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
27	INE257A14250	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 20.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
28	INE499A14CB3	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	17-Jan-20
29	INE026A14556	GUJARAT STATE FERTILIZERS & CHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
30	INE625G14164	WELSPUN ENTERPRISES LIMITED # COMMERCIAL PAPER - RED DT 14.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-20

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31	INE625G14172	WELSPUN ENTERPRISES LIMITED # COMMERCIAL PAPER - RED DT 19.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
32	INE245A14CV8	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	17-Jan-20
33	INE870H14JC3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
34	INE901L14839	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 17.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
35	INE027E14JA1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
36	INE752P14AS1	FUTURE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
37	INE477S14AG4	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
38	INE667F14FE1	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
39	INE660A14VF1	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 20.04.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
40	INE178A14FE0	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-20

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41	INE870H14JB5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 21.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
42	INE556F14HS2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 20-04-2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-20
43	INE261F16470	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 21.01.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	17-Jan-20