



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/445

October 14, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 13, 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	INE0F0G01010	DWARKESH FINANCE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	13-Oct-20
2	INE0F0R01017	MEIL VIJAYAWADA BYPASS ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Oct-20
3	INE0F0Q01019	ATTUKAL DEVI INSTITUTE OF MEDICAL SCIENCES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Oct-20
4	INE0F0001011	A AND J INDUSTRIAL AND FINANCIAL CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Oct-20
5	INE0F0001029	A AND J INDL & FINAN CONSULTANCY P LTD#PARTLY PAID UP EQ SH OF FV RS.10/- & PAID UP VALUE RS.7.50/-	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Oct-20
6	INE0EZZ01016	JAIPUR TEXWEAVING PARK LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-20
7	INE0F0301015	SBEE CABLES (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	13-Oct-20
8	INE0F0S01015	GOVERDHAN ENVIRO FARMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Oct-20
9	INE0F0V01019	YAVATMAL AGRO FARMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Oct-20
10	INE0F0T01013	GOLD SOIL AGRO PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0F0101019	GR8 ENTERTAINMENT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-20
12	INE02BA03019	KASHIPUR HOLDINGS LTD#9% (DIV) UNSEC NON CUM NON PART NON RED FUL COMP CONV PREF SH-RDDT 18-05-2023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	100/-	13-Oct-20
13	INE0D2P03015	TEXT MERCATO SOLUTIONS PVT LTD#0.01% CUM PART NON RED FULL COMP CONV PREF SH CLASS A-RDDT 25-05-2040	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	13-Oct-20
14	INE093JA7UB9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP58 SR I PP-RD 15-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Oct-20
15	INE093JA7UA1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP57 SR I PP-RD 28-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Oct-20
16	INE0DA808178	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 17 PP-RD 08.10.2030	CIL SECURITIES LIMITED	Debentures	10/-	13-Oct-20
17	INE0DA808160	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 16 PP-RD 23.09.2030	CIL SECURITIES LIMITED	Debentures	10/-	13-Oct-20
18	INE477S08076	TATA MOTORS FINANCE SOLUTIONS LTD#7.85% USC NG SNR TAX NC RTD RED NCD SR A FY 20-21 PP-RD 14.10.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	13-Oct-20
19	INE718F07023	CSL FINANCE LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD PPLOA-RD 21.04.2023	MAS SERVICES LIMITED	Debentures	10,00,000/-	13-Oct-20
20	INE628A14EK4	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE514E14PA5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 16.06.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Oct-20
22	INE233A14QK7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-20
23	INE647O14EB4	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-20
24	INE476M14DH1	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Oct-20
25	INE445L14BQ3	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Oct-20
26	INE733E08163	NTPC LTD#5.45% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 72 PP LOA-RD 15.10.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	13-Oct-20
27	INE160A08167	PUNJAB NATIONAL BK#7.25%USC NG SUB TX NC RT RD BSL III COMP TR 2 NCB DEB SR XXII PPLOA-RD 14.10.2030	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	13-Oct-20