



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/449

October 15, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 14, 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](mailto: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       | INEOF1501019 | JODHPUR WOOLLEN MILLS LIMITED # EQUITY SHARES                               | MAHESHWARI DATAMATICS PVT. LIMITED                | Equity Shares | 10/-           | 14-Oct-20    |
| 2       | INEOF1X01013 | BAJAJSONS LIMITED # EQUITY SHARES   | CDSL VENTURES LIMITED                             | Equity Shares | 10/-           | 14-Oct-20    |
| 3       | INEOF1V01017 | BHARTIYA INDUSTRIES LIMITED # EQUITY SHARES                                 | CDSL VENTURES LIMITED                             | Equity Shares | 10/-           | 14-Oct-20    |
| 4       | INE05IU01027 | TRANS ENERGY LIMITED#NEW EQUITY SHARES OF RS. 100/- AFTER CAPITAL REDUCTION | CAMEO CORPORATE SERVICES LIMITED                  | Equity Shares | 100/-          | 14-Oct-20    |
| 5       | INEOF2001019 | SYNEIX FINANCE LIMITED # EQUITY SHARES                                      | KFIN TECHNOLOGIES PRIVATE LIMITED                 | Equity Shares | 10/-           | 14-Oct-20    |
| 6       | INEOF1S01013 | SURYAFLAME INDUSTRIES LIMITED # EQUITY SHARES                               | SKI CAPITAL SERVICES LIMITED                      | Equity Shares | 10/-           | 14-Oct-20    |
| 7       | INEOF1401020 | EULER MOTORS PRIVATE LIMITED # SEED EQUITY SHARES                           | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares | 10/-           | 14-Oct-20    |
| 8       | INEOF1401012 | EULER MOTORS PRIVATE LIMITED # EQUITY SHARES                                | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares | 1/-            | 14-Oct-20    |
| 9       | INEOF1R01015 | MCCOY PAL'S INFRASTRUCTURE LIMITED # EQUITY SHARES                          | CDSL VENTURES LIMITED                             | Equity Shares | 10/-           | 14-Oct-20    |
| 10      | INEOF1Q01017 | FORTUNE FISCAL LIMITED # EQUITY SHARES                                      | ADROIT CORPORATE SERVICES PRIVATE LIMITED         | Equity Shares | 10/-           | 14-Oct-20    |

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|---------|--------------|--|---|------------------------|----------------|--------------|
| 11      | INE567M04019 | SRI KANNAPIRAN MILLS LTD#6% CUM RED NON CONV PREF SH-RDDT 31-03-2024                                 | CAMEO CORPORATE SERVICES LIMITED                  | Preference Shares      | 100/-          | 14-Oct-20    |
| 12      | INF966L01AF9 | QUANT MONEY MANAGERS LTD#QUANT MF-QUANT ESG EQUITY FUND-REGULAR-DIVIDEND REINVESTMENT                | KFIN TECHNOLOGIES PRIVATE LIMITED                 | Open Ended Mutual Fund | 10/-           | 14-Oct-20    |
| 13      | INF966L01AG7 | QUANT MONEY MANAGERS LTD#QUANT MF-QUANT ESG EQUITY FUND-DIRECT-DIVIDEND REINVESTMENT                 | KFIN TECHNOLOGIES PRIVATE LIMITED                 | Open Ended Mutual Fund | 10/-           | 14-Oct-20    |
| 14      | INE0AKL07799 | CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR J PP-RD 08-09-2025                    | CDSL VENTURES LIMITED                             | Debentures             | 1,00,000/-     | 14-Oct-20    |
| 15      | INE845T07017 | FORTRESS CONSTRUCTIONS PVT LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-10-2023                 | KFIN TECHNOLOGIES PRIVATE LIMITED                 | Debentures             | 10,00,00,000/- | 14-Oct-20    |
| 16      | INE093JA7UF0 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URD RD NCD ARG21SP59 SR IV PP-RD 20-06-2027  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,00,000/-     | 14-Oct-20    |
| 17      | INE070X07014 | MAGUS INFRA-TECH PVT LTD#18% SEC GRT SNR TAX NCUM URTD RED NCD SR 1-5300 PP-RD 15-03-2024            | KFIN TECHNOLOGIES PRIVATE LIMITED                 | Debentures             | 1,00,000/-     | 14-Oct-20    |
| 18      | INE093JA7UK0 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URD RD NCD ARG21SP59 SR IX PP-RD 30-06-2025  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,00,000/-     | 14-Oct-20    |
| 19      | INE093JA7UJ2 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG21SP59 SR VIII PP-RD 20-06-2027 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,00,000/-     | 14-Oct-20    |
| 20      | INE093JA7UI4 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URD RD NCD ARG21SP59 SR VII PP-RD 20-06-2027 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,00,000/-     | 14-Oct-20    |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 21      | INE093JA7UH6 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP59 SR VI PP-RD 20-06-2027  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 14-Oct-20    |
| 22      | INE093JA7UG8 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP59 SR V PP-RD 20-06-2027   | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 14-Oct-20    |
| 23      | INE093JA7UE3 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP59 SR III PP-RD 20-06-2027 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 14-Oct-20    |
| 24      | INE093JA7UD5 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP59 SR II PP-RD 16-02-2024  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 14-Oct-20    |
| 25      | INE093JA7UC7 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP59 SR I PP-RD 16-02-2024   | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 14-Oct-20    |
| 26      | INE0AKL07781 | CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR J PP-RD 08-09-2025                    | CDSL VENTURES LIMITED                             | Debentures    | 1,00,000/-     | 14-Oct-20    |
| 27      | INE0AKL07773 | CAPITAL FINSERVE LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR J PP-RD 08-09-2025                 | CDSL VENTURES LIMITED                             | Debentures    | 1,00,000/-     | 14-Oct-20    |
| 28      | INE01CY07HV1 | ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (CUM-GNRL) PP-RD 29.10.2021         | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 14-Oct-20    |
| 29      | INE01CY07HW9 | ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (CUM-SNR CITZ) PP-RD 29.10.2021  | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 14-Oct-20    |
| 30      | INE01CY07HT5 | ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-GNRL) PP-RD 29.10.2021     | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 14-Oct-20    |

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| 31      | INE01CY07HU3 | ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 29.10.2021    | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 14-Oct-20    |
| 32      | INE01CY07HX7 | ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR II (MNTH-GNRL) PP-RD 29.09.2022       | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 14-Oct-20    |
| 33      | INE01CY07HY5 | ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM URTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 29.09.2022 | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 14-Oct-20    |
| 34      | INE01CY07HZ2 | ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR II (CUM-SNR CITZ) PP-RD 29.09.2022     | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 14-Oct-20    |
| 35      | INE01CY07IA3 | ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR III (MNTH-GNRL) PP-RD 29.09.2023   | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 14-Oct-20    |
| 36      | INE01CY07IB1 | ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM URTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 29.09.2023 | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 14-Oct-20    |
| 37      | INE01CY07IC9 | ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR III (CUM-SNR CITZ) PP-RD 29.09.2023 | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 14-Oct-20    |
| 38      | INE128S07507 | FIVE-STAR BUSINESS FINANCE LTD#RESET RT SEC NGRT TAX NCUM RTD RED NCD PP-RD 30.09.2029               | NSDL DATABASE MANAGEMENT LIMITED                  | Debentures    | 10,00,000/-    | 14-Oct-20    |
| 39      | INE01CY07ID7 | ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM URTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 28.02.2026 | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 14-Oct-20    |
| 40      | INE197P07268 | A. K. CAPITAL FINANCE PVT LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR RQ PP-RD 15.04.2022            | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 14-Oct-20    |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 41      | INE583D07067 | UGRO CAPITAL LTD#9.88% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-04-2022                         | LINK INTIME INDIA PRIVATE LIMITED                       | Debentures       | 10,00,000/-    | 14-Oct-20    |
| 42      | IN002020Y272 | TREASURY BILL-SEC CODE - 29559 - 182 DTB MATURING - 15.04.2021                                    | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED             | Treasury Bill    | 100/-          | 14-Oct-20    |
| 43      | IN002020X290 | TREASURY BILL-SEC CODE - 29558 - 91 DTB MATURING 14.01.2021                                       | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED             | Treasury Bill    | 100/-          | 14-Oct-20    |
| 44      | IN002020Z279 | TREASURY BILL-SEC CODE - 29560 - 364 DTB MATURING 14.10.2021                                      | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED             | Treasury Bill    | 100/-          | 14-Oct-20    |
| 45      | INE463A14JR0 | BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 18.01.2021                                | C B MANAGEMENT SERVICES PVT. LIMITED                    | Commercial Paper | 5,00,000/-     | 14-Oct-20    |
| 46      | INE261F14HD1 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 14.01.2021 | DATAMATICS BUSINESS SOLUTIONS LIMITED                   | Commercial Paper | 5,00,000/-     | 14-Oct-20    |
| 47      | INE589A14157 | NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 14.01.2021                                       | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/-     | 14-Oct-20    |
| 48      | INE001A14WX9 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 11.01.2021            | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED         | Commercial Paper | 5,00,000/-     | 14-Oct-20    |
| 49      | INE957N14EG8 | HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2021                                    | KFIN TECHNOLOGIES PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 14-Oct-20    |
| 50      | INE957N14EF0 | HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2021                                    | KFIN TECHNOLOGIES PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 14-Oct-20    |

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| 51      | INE859A14071 | PNB GILTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2020                                | MCS SHARE TRANSFER AGENT LIMITED - KOLKATA        | Commercial Paper      | 5,00,000/-     | 14-Oct-20    |
| 52      | INE857Q14717 | TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2021                   | TSR DARASHAW CONSULTANTS PRIVATE LIMITED          | Commercial Paper      | 5,00,000/-     | 14-Oct-20    |
| 53      | INE891K14JS9 | AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2021                             | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper      | 5,00,000/-     | 14-Oct-20    |
| 54      | INE027E14JS3 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.06.2021                                 | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper      | 1,00,000/-     | 14-Oct-20    |
| 55      | INE027E14JT1 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15.06.2021                                 | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper      | 1,00,000/-     | 14-Oct-20    |
| 56      | INE700G14249 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.01.2021                          | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper      | 5,00,000/-     | 14-Oct-20    |
| 57      | IN1320200075 | GOVERNMENT OF BIHAR#5.40% BIHAR SDL 2024 LOAN CODE 29542 - RDDT. 14.10.2024                | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |
| 58      | IN0020200203 | GOVT OF INDIA#2.5% SGB 2020-21 SERIES VII 2028-LOAN CODE 29556 - RED DT 20.10.2028         | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 5,051/-        | 14-Oct-20    |
| 59      | IN2220200256 | GOVERNMENT OF MAHARASHTRA#6.55% MAHARASHTRA SDL GS 2028 LOAN CODE 29547-RD DT 14.10.2028   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |
| 60      | IN2120200182 | GOVERNMENT OF MADHYA PRADESH#6.91% MADHYA PRADESH SDL 2040LOAN CODE 29545-RDDT. 14.10.2040 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |

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| 61      | IN1920200327 | GOVERNMENT OF KARNATAKA#6.75% KARNATAKA SDL 2033 LOAN CODE 29544-RDDT. 14.10.2033        | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |
| 62      | IN1020200417 | GOVERNMENT OF ANDHRA PRADESH#6.91% ANDHRA SDL GS 2039 LOAN CODE 29541-RD DT 14.10.2039   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |
| 63      | IN2220200249 | GOVERNMENT OF MAHARASHTRA#6.45% MAHARASHTRA SDL GS 2027 LOAN CODE 29546-RD DT 14.10.2027 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |
| 64      | IN1920200319 | GOVERNMENT OF KARNATAKA#6.61% KARNATAKA SDL 2030 LOAN CODE 29543-RDDT. 14.10.2030        | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |
| 65      | IN3420200138 | GOVERNMENT OF WEST BENGAL#6.99% WEST BENGAL SDL GS 2035-LOAN CODE 29554-RD DT 14.10.2035 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |
| 66      | IN2220200264 | GOVERNMENT OF MAHARASHTRA#6.63% MAHARASHTRA SDL GS 2030 LOAN CODE 29548-RD DT 14.10.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |
| 67      | IN2920200432 | GOVERNMENT OF RAJASTHAN#6.60% RAJASTHAN SDL GS 2030 LOAN CODE 29550-RD DT 14.10.2030     | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |
| 68      | IN2420200056 | GOVERNMENT OF MEGHALAYA#6.65% MEGHALAYA SDL GS 2030-LOAN CODE 29555-RD DT 14.10.2030     | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |
| 69      | IN2820200128 | GOVERNMENT OF PUNJAB#6.69% PUNJAB SDL GS 2030-LOAN CODE 29549-RD DT 14.10.2030           | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |
| 70      | IN3620200052 | GOVERNMENT OF UTTARAKHAND#6.62% UTTARAKHAND SDL GS 2030 LOAN CODE 29553-RD DT 14.10.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |

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|---------|--------------|--|---|-----------------------|----------------|--------------|
| 71      | IN4520200184 | GOVERNMENT OF TELANGANA#6.94% TELANG SDL GS 2050 LOAN CODE 29551-RD DT 14.10.2050          | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |
| 72      | IN3320200139 | GOVERNMENT OF UTTARPRADESH#6.63% UTTARPRADESH SDL GS 2030 LOAN CODE 29552-RDDT. 14.10.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 14-Oct-20    |