



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/453

October 16, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 15, 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	INEOF2M01014	INTEGRATED CASETECH CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	15-Oct-20
2	INEOF2K01018	MEFCOM SECURITIES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	15-Oct-20
3	INEOF2F01018	IEC LEASING AND CAPITAL MANAGEMENT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Oct-20
4	INEOF2H01014	IEC EDUCATION AND INFRASTRUCTURE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Oct-20
5	INEOF2I01012	BIJU UDYOG LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Oct-20
6	INEOF2L01016	DOSTI LEASING AND INVESTMENT (BOMBAY) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Oct-20
7	INEOF2801012	PEARL BROKING SERVICES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	15-Oct-20
8	INEOF2G01016	IEC LEARNING AND MANAGEMENT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Oct-20
9	INEOF2701014	ALFAFIN BUSINESS SOLUTIONS LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	15-Oct-20
10	INEOF1W01015	KCJ PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0F2J01010	LBT & SJ SECURITIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-Oct-20
12	INE449T03041	WELLNESS FOREVER MEDICARE PVT LTD#0.01% USEC CUM PART NON RED COMP CONV PREF SH SR A3- RD 21-08-2039	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	15-Oct-20
13	INE0F1Q04011	FORTUNE FISCAL LTD#8% (DIV) SEC NON CUM RED NON CONV PREF SH-RDDT 22-12-2025	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	10/-	15-Oct-20
14	INF846K01X63	AXIS AMC LTD#AXIS MF-AXIS BANKING ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	100/-	15-Oct-20
15	INE01CY07IF2	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 12.10.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Oct-20
16	INE01CY07IE5	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-GNRL) PP-RD 12.10.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Oct-20
17	INE774D07TY3	MAHINDRA & MAHINDRA FIN SERV LTD#5.72% SEC NGRT SNR TAX NCUM RTD RED NCD SR AO2020 PP-RD 16.10.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Oct-20
18	INE01CY07IG0	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (CUM-GNRL) PP-RD 12.10.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Oct-20
19	INE01CY07II6	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (CUM-SNR CITZ) PP-RD 12.10.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Oct-20
20	INE01CY07IH8	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR II (MNTH-GNRL) PP-RD 12.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Oct-20

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21	INE01CY07IJ4	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-SNR CTZN) PP-RD 12.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Oct-20
22	INE01CY07IK2	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-GNRL) PP-RD 12.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Oct-20
23	INE01CY07IL0	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-SNR CITZ) PP-RD 12.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Oct-20
24	INE01CY07IM8	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR III (MNTH-GNRL) PP-RD 12.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Oct-20
25	INE01CY07IO4	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-GNRL) PP-RD 12.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Oct-20
26	INE01CY07IP1	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-SNR CITZ) PP-RD 12.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Oct-20
27	INE01CY07IQ9	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM UR TD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 12.02.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Oct-20
28	INE667F07HZ6	SUNDARAM HOME FINANCE LTD#6.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR OCT 2020-321 PP-RD 16-10-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	15-Oct-20
29	INE667F07HY9	SUNDARAM HOME FINANCE LTD#6.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR OCT 2020-322 PP-RD 16-11-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	15-Oct-20
30	INE01CY07IN6	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM UR TD RED NCD SR III (MNTH-SNR CTZN) PP-RD 12.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE02MU08070	UNIQUE MERCANTILE INDIA LTD#ZER COUP UNSEC NGRT SNR TAX NCUM URTD FCCD PP LOA-RD 30-06-2025	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	10,000/-	15-Oct-20
32	INE02MU08088	UNIQUE MERCANTILE INDIA LTD#10.50% UNSEC NGRT SNR TAX NCUM URTD FCCD PP LOA-RD 30-06-2025	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	10,000/-	15-Oct-20
33	INE077E08231	ESSEL MINING & INDUSTRIES LTD#6% USEC NGRT TAX NCUM URTD FCCD SR I PP-RD 12-10-2027	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,00,000/-	15-Oct-20
34	INE509U08056	TRANZTER COMMERCIAL VEH APPLICATIONS LTD#ZERO COUP UNSEC NGRT TAX URTD FCCD PP-RD 20-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Oct-20
35	INE414G07FC4	MUTHOOT FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 16A OPT I PP-RD 16.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Oct-20
36	INE093J08542	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC UR RT RD NCD ARG21SUBNCD18 SR I PP-RD 17042026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Oct-20
37	INE691I14KC9	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 14.10.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Oct-20
38	INE389H14FP4	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 28.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Oct-20
39	INE233A14QL5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Oct-20
40	INE498L14AN1	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 15.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Oct-20

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41	INE245A14EA8	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 08.01.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	15-Oct-20
42	INE691I14KB1	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 21.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Oct-20
43	INE691I14KD7	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 15.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Oct-20
44	INE528G16U22	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 17-03-2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	15-Oct-20
45	INE528G16U48	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 17-06-2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	15-Oct-20
46	INE528G16U30	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 17-09-2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	15-Oct-20
47	INE528G16U55	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 21-09-2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	15-Oct-20
48	INE528G16U63	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 08-10-2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	15-Oct-20