



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/460

October 22, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 21, 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	INE08AO01013	RAPIPAY FINTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Oct-20
2	INE0F6901016	SHREE GOVINDAJAGANATHA ENTERPRISES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-20
3	INE0F6I01013	BRASS COPPER & ALLOY (INDIA) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Oct-20
4	INE0F6D01014	KAASHVI REALTECH LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-20
5	IN801II01014	SILGO RETAIL LIMITED#EQUITY SHARES OF RS.10/- LISTING /TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Oct-20
6	INE0F5201012	PREMIER SOYA OIL LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Oct-20
7	INE0F5G01019	BEST PARIVAHAN PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Oct-20
8	IN801GN01018	IRIS CLOTHINGS LIMITED#EQUITY SHARES OF RS.10/- LISTING /TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Oct-20
9	INE0F6Q01016	KUSHAL PLASTO PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-Oct-20
10	INE0F6C01016	ANKIT POLYSACK (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0F6H01015	GRANADA ENGINEERS LIMITED # EQUITY SHARES	XL SOFTECH SYSTEMS LIMITED	Equity Shares	10/-	21-Oct-20
12	INE01MI04100	V-CON INTEGRATED SOLUTIONS PVT LTD#0.25%(DIV) UNSEC NCUM NON PART RED NON CONV PREF SH-RD 25-08-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	21-Oct-20
13	INE011E13016	BALU FORGE INDUSTRIES LTD # FULLY CONVERTIBLE WARRANTS - RDDT 23-03-2022	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	21-Oct-20
14	INE01CY07IU1	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-SNR CITZ) PP-RD 13.11.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Oct-20
15	INE01CY07IV9	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-GNRL) PP-RD 13.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Oct-20
16	INE01CY07IS5	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (MNTH-SNR CTZN) PP-RD 13.11.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Oct-20
17	INE01CY07IR7	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (MNTH-GNRL) PP-RD 13.11.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Oct-20
18	INE235P07AD3	L&T INFRA DEBT FUND LTD#8.10% SC NG SNR TX NC RTD RED NCD SR C OF FY 20-21 STRPPS 2 PP-RD 21-10-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	2,00,000/-	21-Oct-20
19	INE01CY07IW7	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-SNR CTZN) PP-RD 13.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Oct-20
20	INE235P07AE1	L&T INFRA DEBT FUND LTD#8.10% SC NG SNR TX NC RTD RED NCD SR C OF FY 20-21 STRPPS 3 PP-RD 21-10-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	2,00,000/-	21-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE235P07AF8	L&T INFRA DEBT FUND LTD#8.10% SC NG SNR TX NC RTD RED NCD SR C OF FY 20-21 STRPPS 4 PP-RD 20-10-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	2,00,000/-	21-Oct-20
22	INE235P07AG6	L&T INFRA DEBT FUND LTD#8.10% SC NG SNR TX NC RTD RED NCD SR C OF FY 20-21 STRPPS 5 PP-RD 19-10-2035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	2,00,000/-	21-Oct-20
23	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LTD#4.79% USEC NGRT SNR TAX NCUM RTD RED NCD SR IV PP-RD 23.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Oct-20
24	INE01CY07IX5	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-GNRL) PP-RD 13.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Oct-20
25	INE01CY07IY3	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-SNR CITZ) PP-RD 13.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Oct-20
26	INE01CY07IZ0	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR III (MNTH-GNRL) PP-RD 13.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Oct-20
27	INE01CY07JA1	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM UR TD RED NCD SR III (MNTH-SNR CTZN) PP-RD 13.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Oct-20
28	INE01CY07JC7	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM UR TD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 13.03.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Oct-20
29	INE01CY07JB9	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-SNR CITZ) PP-RD 13.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Oct-20
30	INE01CY07IT3	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-GNRL) PP-RD 13.11.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Oct-20

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31	INE01A207062	JM FINANCIAL HOME LOANS LTD#8% SEC NGR SNR TAX NCM RTD RED NCD SR TRNH H 2020 PP-RD 20-10-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	21-Oct-20
32	INE235P07AC5	L&T INFRA DEBT FUND LTD#8.10% SC NG SNR TX NC RTD RED NCD SR C OF FY 20-21 STRPPS 1 PP-RD 21-10-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	2,00,000/-	21-Oct-20
33	INE915D07M92	CITICORP FINANCE (I) LTD#4% SEC NGRT SNR TAX NCUM RTD RED NCD SR 2020/09/765 TR 1 PP-RD 21.12.2021	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	21-Oct-20
34	INE915D07N00	CITICORP FINANCE (I) LTD#4% SEC NGRT SNR TAX NCUM RTD RED NCD SR 2020/09/765 TR 2 PP-RD 20.04.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	21-Oct-20
35	IN002020Y280	TREASURY BILL-SEC CODE - 29603 - 182 DTB MATURING - 22.04.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Oct-20
36	IN002020Z287	TREASURY BILL-SEC CODE - 29604 - 364 DTB MATURING 21.10.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Oct-20
37	IN002020X308	TREASURY BILL-SEC CODE - 29602 - 91 DTB MATURING 21.01.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Oct-20
38	INE733E14930	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	21-Oct-20
39	INE027E14JV7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.12.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Oct-20
40	INE00R714010	DALMIA BHARAT LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-20

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41	INE00R714028	DALMIA BHARAT LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-20
42	INE957N14E14	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-20
43	INE861G08076	FOOD CORPORATION OF INDIA#6.65% USEC GOI GRT SNR TAX NCUM RTD RED NCB DEB SR IX PPLOA-RD 23.10.2030	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	21-Oct-20
44	IN1020200425	GOVERNMENT OF ANDHRA PRADESH#6.87% ANDHRA SDL GS 2035 LOAN CODE 29565-RD DT 21.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-20
45	IN1320200083	GOVERNMENT OF BIHAR#5.27% BIHAR SDL 2024 LOAN CODE 29568 - RDDT. 21.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-20
46	IN1220200092	GOVERNMENT OF ASSAM#5.24% ASSAM SDL GS 2024 LOAN CODE 29566-RD DT 21.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-20
47	IN3320200147	GOVERNMENT OF UTTARPRADESH#6.54% UTTARPRADESH SDL GS 2030 LOAN CODE 29575-RDDT. 21.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-20
48	IN1920200335	GOVERNMENT OF KARNATAKA#6.51% KARNATAKA SDL 2030 LOAN CODE 29570-RDDT. 21.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-20
49	IN2120200190	GOVERNMENT OF MADHYA PRADESH#6.89% MADHYA PRADESH SDL 2040LOAN CODE 29572-RDDT. 21.10.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-20
50	IN2220200280	GOVERNMENT OF MAHARASHTRA#6.56% MAHARASHTRA SDL GS 2030 LOAN CODE 29574-RD DT 21.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-20

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51	IN1220200100	GOVERNMENT OF ASSAM#6.56% ASSAM SDL GS 2030 LOAN CODE 29567-RD DT 21.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-20
52	IN2220200272	GOVERNMENT OF MAHARASHTRA#6.47% MAHARASHTRA SDL GS 2028 LOAN CODE 29573-RD DT 21.10.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-20
53	IN3720200028	GOVERNMENT OF JHARKHAND#6.62% JHARKH SDL GS 2030 LOAN CODE 29569-RD DT 21.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-20
54	IN1920200343	GOVERNMENT OF KARNATAKA#6.62% KARNATAKA SDL 2032 LOAN CODE 29571-RDDT. 21.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-20