



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/461

October 23, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 22, 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	INE0F7501013	JEEWANLAL (1929) LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	22-Oct-20
2	INE0F7601011	DSM ALUMINIUM LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Oct-20
3	INE0F6S01012	REANNON PHARMACEUTICALS INDIA LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	22-Oct-20
4	INE0F7301018	BRCM LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	22-Oct-20
5	INE167L01024	EQUIRUS CAPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	22-Oct-20
6	INE0F7401016	ERA T & D LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Oct-20
7	INE0F6T01010	BLACK DIAMOND AGRO PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Oct-20
8	INE0F7101012	ULTRA TECH TRANSMISSIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Oct-20
9	INE0F7201010	VAKPATI JEWELLERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Oct-20
10	INE0E8K01016	EVERGREEN INTERNATIONAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Oct-20

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11	INF917K01F28	L&T INVEST MGNT LTD#L&T MF-L&T FIXED MATURITY PLAN SR XX SCHEME A-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Oct-20
12	INF917K01F36	L&T INVEST MGNT LTD#L&T MF-L&T FIXED MATURITY PLAN SR XX SCHEME A-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Oct-20
13	INF917K01F10	L&T INVEST MGNT LTD#L&T MF-L&T FIXED MATURITY PLAN SR XX SCHEME A-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Oct-20
14	INF917K01F44	L&T INVEST MGNT LTD#L&T MF-L&T FIXED MATURITY PLAN SR XX SCHEME A-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Oct-20
15	INE093JA7UN4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP61 SR II PP-RD 23-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20
16	INE093JA7UM6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP61 SR I PP-RD 23-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20
17	INE093JA7US3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP61 SR VII PP-RD 27-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20
18	INE301A07045	RAYMOND LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR N PP-RD 26.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Oct-20
19	INE660A07QN9	SUNDARAM FINANCE LTD#5.3978% SEC NGRT SNR TAX NCUM RTD RED NCD SR U8 PP-RD 28-09-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	22-Oct-20
20	INE093JA7UR5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP61 SR VI PP-RD 27-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20

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21	INE093JA7UQ7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP61 SR V PP-RD 27-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20
22	INE918K07HB4	EDELWEISS FIN & INV LTD#5.77 GSEC 2030 LNK SEC NG SNR TAX NC RTD RED NCD SR B1J001A PP-RD 22-04-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20
23	INE572J07182	SPANDANA SPHOORTY FINANCIAL LTD#10YR GSC LK SC NG SN TX NC RT RD PPML NCD SR C TR 1 PP-RD 19-07-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20
24	INE572J07174	SPANDANA SPHOORTY FINANCIAL LTD#10YR GSC LK SC NG SN TX NC RT RD PPML NCD SR B TR 1 PP-RD 19-04-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20
25	INE572J07166	SPANDANA SPHOORTY FINANCIAL LTD#10YR GSC LK SC NG SN TX NC RT RD PPML NCD SR A TR 1 PP-RD 19-01-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20
26	INE124L07063	GMR WARORA ENERGY LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED NCD SR 3 PPLOA-RD 25-11-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	22-Oct-20
27	INE124L07055	GMR WARORA ENERGY LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED NCD SR 2 PPLOA-RD 25-09-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	22-Oct-20
28	INE124L07048	GMR WARORA ENERGY LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED NCD SR 1 PPLOA-RD 25-09-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	22-Oct-20
29	INE836B07550	SATIN CREDITCARE NETWORK LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23.04.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	22-Oct-20
30	INE860H07HC2	ADITYA BIRLA FINANCE LTD#5.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR G1 FY 20-21 PP-RD 29.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Oct-20

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31	INE093JA7UV7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP61 SR X PP-RD 09-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20
32	INE093JA7UU9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP61 SR IX PP-RD 27-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20
33	INE093JA7UT1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP61 SR VIII PP-RD 27-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20
34	INE02QZ08260	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM URTD OCD SR 26 PP-RD 19.10.2030	CIL SECURITIES LIMITED	Debentures	1,000/-	22-Oct-20
35	INE093JA7UO2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP61 SR III PP-RD 23-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20
36	INE093JA7UP9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP61 SR IV PP-RD 27-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-20
37	INE001A14WY7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 22.01.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	22-Oct-20
38	INE891K14JU5	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-20
39	INE831R14BT5	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-20
40	INE110014120	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-20

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41	INE00R714036	DALMIA BHARAT LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-20