



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/463

October 26, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 23, 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	IN8369D01022	CONTINENTAL PETROLEUMS LIMITED#NEW EQUITY SHARES OF RS. 5/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	5/-	23-Oct-20
2	INE369D01023	CONTINENTAL PETROLEUMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUBDIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	5/-	23-Oct-20
3	INE0F7001019	DINESH COMMERCIAL FINANCE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Oct-20
4	INE0F7V01014	PURSHOTAM GREENS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Oct-20
5	INE290T01027	AGARWAL DUPLEX BOARD MILLS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	23-Oct-20
6	INE0F7U01016	VIVEKANANDA SOCIAL FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Oct-20
7	INE0F7N01011	DEVTECH M2M LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	23-Oct-20
8	IN8290T01026	AGARWAL DUPLEX BOARD MILLS LTD#NEW EQUITY SHARES OF RE. 1/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	23-Oct-20
9	INE0F7M01013	SUBARNAREKHA TRADE AND TEA INDUSTRIES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	50/-	23-Oct-20
10	INE0F7T01018	AERO AGRO CHEMICAL INDUSTRIES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	23-Oct-20

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11	INE04BI03026	SAVEERA INSTITUTE OF MEDICAL SCIENCES PVT LTD#0.001% (DIV) SEC CUM PART RED OCPs-RDDT 04-01-2039	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	23-Oct-20
12	INF769K01GS9	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET ESG SECTOR LEADER ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	175/-	23-Oct-20
13	INF769K01GP5	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ESG SECTOR LEADERS FOF-DIRECT-DIV PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Oct-20
14	INF769K01GQ3	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ESG SECTOR LEADERS FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Oct-20
15	INF769K01GR1	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ESG SECTOR LEADERS FOF-DIR-DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Oct-20
16	INF769K01G08	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ESG SECTOR LEADERS FOF-REG-DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Oct-20
17	INF209K01P64	ABSL AMC LTD#ABSL MF-ABSL CEF-GLOBAL AGRI PLAN-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Oct-20
18	INF769K01GM2	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ESG SECTOR LEADERS FOF-REGULAR-DIV PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Oct-20
19	INF769K01GN0	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ESG SECTOR LEADERS FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	23-Oct-20
20	INE078I13016	ARCHIT ORGANOSYS LTD # FULLY CONVERTIBLE WARRANTS - RDDT 12-04-2022	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	23-Oct-20

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21	INE067X08026	TATA AIG GENERAL INSURANCE COMP LTD#8.85% USEC NG SUB TR 1 TAX NCM RTD RED NCD SR I PP-RD 19-12-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Oct-20
22	INE067X08018	TATA AIG GENERAL INSURANCE COMP LTD#8.52% USEC NG SUB TR 1 TAX NCM RTD RED NCD SR I PP-RD 21-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Oct-20
23	INE414G07FH3	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIII OPT V PI-RD 26.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-20
24	INE414G07FF7	MUTHOOT FINANCE LTD#7.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIII OPT III PI-RD 26.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-20
25	INE121A07PP9	CHOLAMANDALAM INVT AND FIN CO LTD#6.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR 593 PP-RD 25.10.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Oct-20
26	INE414G07FD2	MUTHOOT FINANCE LTD#7.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIII OPT I PI-RD 26.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-20
27	INE414G07FI1	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIII OPT VI PI-RD 26.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-20
28	INE414G07FG5	MUTHOOT FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIII OPT IV PI-RD 26.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-20
29	INE093J08567	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC URT RD NCD ARG21SUBNCD19 SR II PP-RD24042026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-20
30	INE093J08559	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC URT RD NCD ARG21SUBNCD19 SR I PP-RD 24042026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE121A07PQ7	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED NCD SR 594 PP-RD 25.10.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Oct-20
32	INE870W07035	UMMEED HOUSING FINANCE PVT LTD#11.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-04-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Oct-20
33	INE414G07FE0	MUTHOOT FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXIII OPT II PI-RD 26.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-20
34	INE306N14SK0	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-20
35	INE628A14EM0	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-20
36	INE002A14GI1	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-20
37	INE002A14GJ9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-20
38	INE306N14SL8	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-20
39	INE257A14425	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 25.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-20
40	INE071G14DG4	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 31.12.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Oct-20

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41	INE071G14DF6	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Oct-20
42	INE233A14QN1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-20
43	INE601U14GD9	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-20
44	INE601U14GE7	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.10.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-20
45	INE601U14GF4	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-20
46	INE477S14AX9	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 26.10.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-20
47	INE062A08264	STATE BANK OF INDIA#5.83%USC NG SUB BSL III COMP TR 2 TAX NC RTD RED NCB DEB SR III PP-RD 26-10-2030	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	23-Oct-20