



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/466

October 28, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 27, 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/-

Rupali Kinalekar
Asst. Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0F9B01012	J F C BUSINESS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	27-Oct-20
2	INE09D701014	TAIYUNG SOLARENERGY PRIVATE LIMITED # EQUITY SHARES	NIVIS CORPSERVE LLP	Equity Shares	10/-	27-Oct-20
3	INE09D901010	TAIYUNG SOLAR PROJECTS PRIVATE LIMITED # EQUITY SHARES	NIVIS CORPSERVE LLP	Equity Shares	10/-	27-Oct-20
4	INE09LW01011	UTRYAN ENERGY PRIVATE LIMITED # EQUITY SHARES	NIVIS CORPSERVE LLP	Equity Shares	10/-	27-Oct-20
5	INE07RT01018	DASSAULT RELIANCE AEROSPACE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	27-Oct-20
6	INE09M601015	TAIYUNG ENERGY PRIVATE LIMITED # EQUITY SHARES	NIVIS CORPSERVE LLP	Equity Shares	10/-	27-Oct-20
7	INE09LY01017	JYOTIKIRAN ENERGY PRIVATE LIMITED # EQUITY SHARES	NIVIS CORPSERVE LLP	Equity Shares	10/-	27-Oct-20
8	INE0F9C01010	SAVA MEDICA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	27-Oct-20
9	INE0F9901013	SHREE PARANDH-DHAAM ENTERPRISE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Oct-20
10	INE09LZ01014	JYOTIKIRAN ENERGY OKHLA PRIVATE LIMITED # EQUITY SHARES	NIVIS CORPSERVE LLP	Equity Shares	10/-	27-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE02IM04439	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 11-10-2040	CIL SECURITIES LIMITED	Preference Shares	100/-	27-Oct-20
12	INF174V01AI3	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF- MAHINDRA MANULIFE FOCUSED EQUITY YOJNA-DIR-DV POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Oct-20
13	INF174V01AG7	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF- MAHINDRA MANULIFE FOCUSED EQUITY YOJANA-DIR-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Oct-20
14	INF174V01AE2	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF- MAHINDRA MANULIFE FOCUSED EQUITY YOJNA-REG-DV RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Oct-20
15	INF174V01AD4	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF- MAHINDRA MANULIFE FOCUSED EQUITY YOJANA-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Oct-20
16	INF174V01AH5	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF- MAHINDRA MANULIFE FOCUSED EQUITY YOJNA-DIR-DV RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Oct-20
17	INF174V01AF9	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF- MAHINDRA MANULIFE FOCUSED EQUITY YOJNA-REG-DV POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Oct-20
18	INF209KB1U19	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-SY (1259D)- REG-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Oct-20
19	INF209KB1U27	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-SY (1259D)- DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Oct-20
20	INF209KB1U35	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-SY (1259D)- DIR-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF209KB1U01	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-SY (1259D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Oct-20
22	INE093JA7UY1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP63 SR I PP-RD 12-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-20
23	INE033L07GY4	TATA CAPITAL HSG FIN LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR D FY 20-21 PP-RD 24-01-2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	27-Oct-20
24	INE756I07DK2	HDB FINANCIAL SERVICES LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR 2020 A/0(ZC)/159 PP-RD 10-08-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Oct-20
25	INE019A14JP4	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-20
26	INE691I14KE5	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.12.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Oct-20
27	INE002A14GK7	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-20
28	INE020B08DE9	REC LTD#6.80% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 203 A PP-RD 20.12.2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	27-Oct-20
29	INE020B08DF6	REC LTD#5.85% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 203 B PP-RD 20.12.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	27-Oct-20