



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/467

October 29, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 28, 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	INE0FA101010	ZIMYO CONSULTING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-20
2	INE0EJU01011	SHREE BANKEY BIHARI RECYCLER LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-20
3	INE0FA701017	SUNNYVALE CAPITAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-20
4	INE0FA401014	GREENVALE CAPITAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-20
5	INE0FA001012	AJAY ENERGY AND POWER CORPORATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-20
6	INE0F9V01010	DALMIA OCL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-20
7	INE0F9M01019	TOBBLE MEDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-20
8	INE0C8401012	NESTING BIRD MEDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-20
9	INE0FA201018	ALIVEON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-20
10	INE0F9A01014	RIVERVALE CAPITAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-20

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11	INE0FA501011	GRO SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Oct-20
12	INE0FA601019	SIKARIA SECURITIES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	28-Oct-20
13	INE0F9E01016	BHARATI POLY YARN PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Oct-20
14	INE0F9U01012	IKON FINANCIAL SERVICES LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Oct-20
15	INE084101026	INDO-MIM PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUBDIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	5/-	28-Oct-20
16	INE02LC04236	TERGENE BIOTECH PVT LTD # 10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH - RDDT 11-10-2026	CIL SECURITIES LIMITED	Preference Shares	100/-	28-Oct-20
17	INE050L13027	LESH INDUSTRIES LTD # FULLY & COMPULSORY CONVERTIBLE WARRANTS - RDDT 15-04-2022	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	1/-	28-Oct-20
18	INE050L13019	LESH INDUSTRIES LTD # FULLY & COMPULSORY CONVERTIBLE WARRANTS - RDDT 12-04-2022	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	1/-	28-Oct-20
19	INE01ZK07BQ4	HEDGE FINANCE LTD#9% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 24.10.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Oct-20
20	INE01ZK07BP6	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 24.10.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Oct-20

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21	INE01ZK07BR2	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 24.10.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Oct-20
22	INE601U07228	TATA MOTORS FINANCE LTD#7% SEC NGRT SNR TAX NCUM RTD NCD SR H FY 20-21 PP-RD 28-10-2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	28-Oct-20
23	INE01ZK07BT8	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 24.10.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Oct-20
24	INE01ZK07BS0	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM UR TD RED NCD SR TRNCH 6 PP-RD 24.10.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Oct-20
25	INE601U07236	TATA MOTORS FINANCE LTD#6.75% SEC NGRT SNR TAX NCUM RTD NCD SR G FY 20-21 PP-RD 28-04-2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	28-Oct-20
26	INE139R07316	FUSION MICRO FINANCE PVT LTD#11.53% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 02-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Oct-20
27	INE726G08014	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD#7% USEC NG SUB TR 2 TAX NCM RTD RED NCD PP-RD 05-11-2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Oct-20
28	IN002020Y298	TREASURY BILL-SEC CODE - 29636 - 182 DTB MATURING - 29.04.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Oct-20
29	IN002020Z295	TREASURY BILL-SEC CODE - 29637 - 364 DTB MATURING 28.10.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Oct-20
30	IN002020X316	TREASURY BILL-SEC CODE - 29635 - 91 DTB MATURING 28.01.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Oct-20

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31	INE476M14DI9	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.12.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
32	INE647014ED0	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
33	INE028E14HI6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
34	INE027E14JX3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
35	INE322J14147	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
36	INE018E14OY0	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
37	INE200W14023	VISAGE HOLDINGS AND FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
38	INE371K14AN2	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
39	INE233A14QO9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
40	INE019A14JRO	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-20

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41	INE019A14JQ2	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
42	INE019A14JT6	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
43	INE019A14JS8	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
44	INE331A14KL0	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 27.01.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
45	INE002A14GL5	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
46	INE103A14199	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
47	INE121A14SZ8	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-20
48	INE053F07CS5	INDIAN RAILWAY FIN CORP LTD#6.85% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 153 PPLA-RD 29-10-2040	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	28-Oct-20
49	IN2920200457	GOVERNMENT OF RAJASTHAN#6.45% RAJASTHAN SDL GS 2030 LOAN CODE 29622-RD DT 28.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
50	IN1020200433	GOVERNMENT OF ANDHRA PRADESH#6.55% ANDHRA SDL GS 2033 LOAN CODE 29609-RD DT 28.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20

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51	IN1920200368	GOVERNMENT OF KARNATAKA#6.48% KARNATAKA SDL 2031 LOAN CODE 29618-RDDT. 28.10.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
52	IN1020200441	GOVERNMENT OF ANDHRA PRADESH#6.77% ANDHRA SDL GS 2038 LOAN CODE 29610-RD DT 28.10.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
53	IN2920200440	GOVERNMENT OF RAJASTHAN#6.10% RAJASTHAN SDL GS 2027 LOAN CODE 29621-RD DT 28.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
54	IN3320200154	GOVERNMENT OF UTTARPRADESH#6.42% UTTARPRADESH SDL GS 2030 LOAN CODE 29625-RDDT. 28.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
55	IN1520200180	GOVERNMENT OF GUJARAT#6.40% GUJARAT SDL 2030 LOAN CODE 29613-RDDT. 28.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
56	IN3220200023	GOVERNMENT OF TRIPURA#6.55% TRIPURA SDL GS 2030 LOAN CODE 29624-RDDT. 28.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
57	IN0020200252	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2050 - LOAN CODE 29633- RED DT 17.12.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
58	IN0020200211	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2023 - LOAN CODE 29629- RED DT 02.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
59	IN4520200192	GOVERNMENT OF TELANGANA#6.78% TELANG SDL GS 2050 LOAN CODE 29623-RD DT 28.10.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
60	IN3620200060	GOVERNMENT OF UTTARAKHAND#6.44% UTTARAKHAND SDL GS 2030 LOAN CODE 29626-RD DT 28.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20

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61	IN3820200035	GOVERNMENT OF PUDUCHERRY#5.75% PUDUCHERRY SDL GS 2026 LOAN CODE 29619-RD DT. 28.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
62	IN2820200136	GOVERNMENT OF PUNJAB#6.76% PUNJAB SDL GS 2040-LOAN CODE 29620-RD DT 28.10.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
63	IN1620200114	GOVERNMENT OF HARYANA#6.72% HARYANA SDL 2035 LOAN CODE 29614-RDDT. 28.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
64	IN1420200165	GOVERNMENT OF GOA#6.42% GOA SDL GS 2030 LOAN CODE 29612-RDDT. 28.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
65	IN1720200071	GOVERNMENT OF HIMACHAL PRADESH#6.45% HIMACHAL PR SDL GS 2029 LOAN CODE 29627-RDDT 28.04.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
66	IN3520200046	GOVERNMENT OF CHHATTISGARH#5.38% CHATTISGARH SDL 2025 LOAN CODE 29611-RDDT. 28.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
67	IN1920200350	GOVERNMENT OF KARNATAKA#6.40% KARNATAKA SDL 2030 LOAN CODE 29617-RDDT. 28.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
68	IN0020200245	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2035 - LOAN CODE 29632- RED DT 16.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20
69	IN1720200089	GOVERNMENT OF HIMACHAL PRADESH#6.51% HIMACHAL PR SDL GS 2030 LOAN CODE 29628-RDDT 28.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-20