



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/479

November 05, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 04, 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](mailto: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	INE0FDS01015	SHRI GOVINDVENKATESAA TEXTILES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-20
2	INE0FEC01017	MADHYA PRADESH AGRO FOOD INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	4-Nov-20
3	INE0FE901019	AKER FOODS AGROTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	4-Nov-20
4	INE0FDQ01019	RAA FINLEASE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	4-Nov-20
5	INE0FE801011	FITEX INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-20
6	INE0FEB01019	KOLKATA METROPOLITAN SOUTH CITY DEVELOPMENT LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	4-Nov-20
7	INE0FDR01017	SRI PALANI MURUGAN ENTERPRISES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-20
8	INE0FEA01011	KANDLA IMPEX LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-20
9	INE873S13019	WELCON INTERNATIONAL LTD # FULLY CONVERTIBLE WARRANT - RDDDT 19-04-2022	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	1/-	4-Nov-20
10	INE0AKL07807	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR J PP-RD 05-10-2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	4-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0AKL07831	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR J PP-RD 05-10-2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	4-Nov-20
12	INE0AKL07815	CAPITAL FINSERVE LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR J PP-RD 05-10-2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	4-Nov-20
13	INE0AKL07823	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX CUM URTD RED NCD SR J PP-RD 05-01-2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	4-Nov-20
14	INE093JA7VS1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP67 SR I PP-RD 20-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-20
15	INE093JA7VT9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP68 SR I PP-RD 21-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-20
16	IN002020Y306	TREASURY BILL-SEC CODE - 29665 - 182 DTB MATURING - 06.05.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Nov-20
17	IN002020Z303	TREASURY BILL-SEC CODE - 29666 - 364 DTB MATURING 04.11.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Nov-20
18	IN002020X324	TREASURY BILL-SEC CODE - 29664 - 91 DTB MATURING 04.02.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Nov-20
19	INE691I14KF2	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 26.11.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Nov-20
20	INE886H14FO2	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-20

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21	INE886H14FN4	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-20
22	INE377Y14744	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 29.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-20
23	INE589A14165	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-20
24	INE660A14VT2	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 03.11.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	4-Nov-20
25	INE517B14701	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-20
26	INE191B14424	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 31.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-20
27	INE146L14021	KIRLOSKAR OIL ENGINES LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-20
28	IN0020200260	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2022 - LOAN CODE 29667- RED DT 09.11.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
29	IN1020200466	GOVERNMENT OF ANDHRA PRADESH#6.79% ANDHRA SDL GS 2034 LOAN CODE 29645-RD DT 04.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
30	IN1020200458	GOVERNMENT OF ANDHRA PRADESH#6.43% ANDHRA SDL GS 2030 LOAN CODE 29644-RD DT 04.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN1920200384	GOVERNMENT OF KARNATAKA#6.75% KARNATAKA SDL 2035 LOAN CODE 29650-RDDT. 04.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
32	IN1520200198	GOVERNMENT OF GUJARAT#6.46% GUJARAT SDL 2030 LOAN CODE 29648-RDDT. 04.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
33	IN1920200376	GOVERNMENT OF KARNATAKA#6.40% KARNATAKA SDL 2031 LOAN CODE 29649-RDDT. 04.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
34	IN2920200465	GOVERNMENT OF RAJASTHAN#6.75% RAJASTHAN SDL GS 2027 LOAN CODE 29660-RD DT 04.11.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
35	IN2020200217	GOVERNMENT OF KERALA#4.15% KERALA SDL 2022 LOAN CODE 29652 - RDDT. 04.11.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
36	IN3320200162	GOVERNMENT OF UTTARPRADESH#6.59% UTTARPRADESH SDL GS 2030 LOAN CODE 29662-RDDT. 04.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
37	IN0020200278	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2025 - LOAN CODE 29668- RED DT 09.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
38	IN2520200055	GOVERNMENT OF MIZORAM#6.48% MIZORAM SDL GS 2030 -LOAN CODE 29656 - RD DT 04.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
39	IN2620200054	GOVERNMENT OF NAGALAND#6.50% NAGALAND SDL 2030 LOAN CODE 29657-RDDT. 04.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
40	IN4520200200	GOVERNMENT OF TELANGANA#6.80% TELANG SDL GS 2050 LOAN CODE 29661-RD DT 04.11.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN2820200144	GOVERNMENT OF PUNJAB#6.79% PUNJAB SDL GS 2035-LOAN CODE 29659-RD DT 04.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
42	IN3820200043	GOVERNMENT OF PUDUCHERRY#6.52% PUDUCHERRY SDL GS 2030 LOAN CODE 29658-RD DT. 04.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
43	IN3520200053	GOVERNMENT OF CHHATTISGARH#5.35% CHATTISGARH SDL 2025 LOAN CODE 29647-RDDT. 04.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
44	IN4920200107	GOVERNMENT OF JAMMU AND KASHMIR#6.80% J&K SDL GS 2035 LOAN CODE 29651-RD DT 04.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
45	IN2220200306	GOVERNMENT OF MAHARASHTRA#6.56% MAHARASHTRA SDL GS 2032 LOAN CODE 29655-RD DT 04.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
46	IN2220200298	GOVERNMENT OF MAHARASHTRA#6.40% MAHARASHTRA SDL GS 2030 LOAN CODE 29654-RD DT 04.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
47	IN1220200118	GOVERNMENT OF ASSAM#6.48% ASSAM SDL GS 2030 LOAN CODE 29646-RD DT 04.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
48	IN2120200208	GOVERNMENT OF MADHYA PRADESH#6.76% MADHYA PRADESH SDL 2040 LOAN CODE 29653-RDDT. 04.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20
49	IN3420200146	GOVERNMENT OF WEST BENGAL#6.88% WEST BENGAL SDL GS 2040-LOAN CODE 29663-RD DT 04.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-20