



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2020/499

November 19, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 18, 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/-

**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	INE0FKH01013	ARROW OXYGEN LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-20
2	INE0FL001019	HIMACHAL TEXTILE PARK LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-20
3	INE0FKY01018	JINDAL TECHNOTEX LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-20
4	INE0FL801012	ESSAR MINMET LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-20
5	INE0FKI01011	CELCON GREEN LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2.5	18-Nov-20
6	INE0FKX01010	ESQUIRE SHARE AND STOCK BROKERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-20
7	INE0FKZ01015	JINDAL HOLDINGS AND INVESTMENT LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-20
8	INF740KA1P06	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP VALUE FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-20
9	INF740KA1PQ1	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP VALUE FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-20
10	INF740KA1PR9	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP VALUE FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF740KA1PP3	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP VALUE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-20
12	INF740KA1PM0	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP VALUE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-20
13	INF740KA1PN8	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP VALUE FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-20
14	INE069I07421	INDIABULLS REAL ESTATE LIMITED#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RDDT 12-11-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-20
15	INE157D07DK4	CLIX CAPITAL SERVICES PVT LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-20
16	INE093JA7WN0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP75 SR I PP-RD 21-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-20
17	INE722A07AK7	SHRIRAM CITY UNION FINANCE LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVII PP-RD 18-05-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-20
18	IN002020Y322	TREASURY BILL-SEC CODE - 29708 - 182 DTB MATURING - 20.05.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Nov-20
19	IN002020Z329	TREASURY BILL-SEC CODE - 29709 - 364 DTB MATURING 18.11.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Nov-20
20	IN002020X340	TREASURY BILL-SEC CODE - 29707 - 91 DTB MATURING 18.02.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE477A14BB1	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2020	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	18-Nov-20
22	INE729N14FG8	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 19.02.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	18-Nov-20
23	INE028E14HM8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-20
24	INE245A14EC4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	18-Nov-20
25	INE704I14DU7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 20.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-20
26	INE614A14260	RAMCO INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	18-Nov-20
27	INE688A14KH1	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-20
28	INE688A14KG3	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-20
29	INE289B14GU7	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-20
30	INE870D14DM4	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	18-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE085A14HS3	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 17.02.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	18-Nov-20
32	INE331A14KM8	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 18.02.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	18-Nov-20
33	INE514E14PB3	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 18.02.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Nov-20
34	INE824H14DA7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-20
35	INE335A14DF8	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	18-Nov-20
36	INE261F08CM5	NABARD#6.07% USEC NGRT SNR TAX NCU M RTD RED NCB DEB SR MIF 1B PPLOA-RD 19.11.2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	18-Nov-20
37	INE261F08CN3	NABARD#6.39% USEC NGRT SNR TAX NCU M RTD RED GOI FUL SERV NCB DEB SRPMAY G PD1 PPLOA-RD 19.11.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	18-Nov-20
38	IN1920200418	GOVERNMENT OF KARNATAKA#6.49% KARNATAKA SDL 2030 LOAN CODE 29699-RDDT. 18.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Nov-20
39	IN3220200031	GOVERNMENT OF TRIPURA#6.81% TRIPURA SDL GS 2035 LOAN CODE 29703-RDDT. 18.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Nov-20
40	IN2920200481	GOVERNMENT OF RAJASTHAN#6.54% RAJASTHAN SDL GS 2030 LOAN CODE 29702-RD DT 18.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN1920200426	GOVERNMENT OF KARNATAKA#6.72% KARNATAKA SDL 2033 LOAN CODE 29700-RDDT. 18.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Nov-20
42	IN3420200153	GOVERNMENT OF WEST BENGAL#6.78% WEST BENGAL SDL GS 2035-LOAN CODE 29704-RD DT 18.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Nov-20
43	IN2820200151	GOVERNMENT OF PUNJAB#6.60% PUNJAB SDL GS 2030-LOAN CODE 29701-RD DT 18.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Nov-20
44	IN1120200036	GOVERNMENT OF ARUNACHAL PRADESH#6.54% ARUNAC GS 2030 LOAN CODE 29697-RD DT 18.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Nov-20
45	IN1220200142	GOVERNMENT OF ASSAM#6.60% ASSAM SDL GS 2030 LOAN CODE 29698-RD DT 18.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Nov-20