



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/507

November 26, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 25, 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	INE0FOA01010	SAPNANAND LIFE SCIENCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Nov-20
2	INE0FOJ01011	DEL. SEATEK INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-20
3	INE0FNP01010	CITIZEN UMBRELLA MANUFACTURERS LTD # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-20
4	INE0FO901017	LOYAL INSURANCE BROKERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Nov-20
5	INE0EU501018	BIOLINK HEALTHCARE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-20
6	INF955L01KC8	BARODA AM INDIA LTD#BARODA MF-BARODA BANKING & PSU BOND FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Nov-20
7	INF955L01KD6	BARODA AM INDIA LTD#BARODA MF-BARODA BANKING & PSU BOND FUND-DIRECT-QUARTERLY DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Nov-20
8	INF955L01KE4	BARODA AM INDIA LTD#BARODA MF-BARODA BANKING & PSU BOND FUND-DIRECT-QUARTERLY DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Nov-20
9	INF955L01KF1	BARODA AM INDIA LTD#BARODA MF-BARODA BANKING & PSU BOND FUND-DIRECT-MONTHLY DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Nov-20
10	INF955L01KG9	BARODA AM INDIA LTD#BARODA MF-BARODA BANKING & PSU BOND FUND-DIRECT-MONTHLY DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF582M01GY0	UNION AMC PVT LTD#UNION MF- UNION HYBRID EQUITY FUND- DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-20
12	INF582M01GZ7	UNION AMC PVT LTD#UNION MF- UNION HYBRID EQUITY FUND- DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-20
13	INF582M01HA8	UNION AMC PVT LTD#UNION MF- UNION HYBRID EQUITY FUND- DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-20
14	INF582M01HB6	UNION AMC PVT LTD#UNION MF- UNION HYBRID EQUITY FUND- DIRECT-DIVIDEND SWEEP	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-20
15	INF582M01HC4	UNION AMC PVT LTD#UNION MF- UNION HYBRID EQUITY FUND- REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-20
16	INF582M01HD2	UNION AMC PVT LTD#UNION MF- UNION HYBRID EQUITY FUND- REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-20
17	INF582M01HE0	UNION AMC PVT LTD#UNION MF- UNION HYBRID EQUITY FUND- REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-20
18	INF955L01KB0	BARODA AM INDIA LTD#BARODA MF-BARODA BANKING & PSU BOND FUND-REGULAR-MONTHLY DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Nov-20
19	INF955L01KA2	BARODA AM INDIA LTD#BARODA MF-BARODA BANKING & PSU BOND FUND-REGULAR-MONTHLY DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Nov-20
20	INF955L01JZ1	BARODA AM INDIA LTD#BARODA MF-BARODA BANKING & PSU BOND FUND-REGULAR-QUARTERLY DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF955L01JY4	BARODA AM INDIA LTD#BARODA MF-BARODA BANKING & PSU BOND FUND-REGULAR-QUARTERLY DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Nov-20
22	INF582M01HF7	UNION AMC PVT LTD#UNION MF-UNION HYBRID EQUITY FUND-REGULAR-DIVIDEND SWEEP	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Nov-20
23	INF955L01JX6	BARODA AM INDIA LTD#BARODA MF-BARODA BANKING & PSU BOND FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	25-Nov-20
24	INE572J07232	SPANDANA SPHOORTY FINANCIAL LTD#10.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-05-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	25-Nov-20
25	INE572J07240	SPANDANA SPHOORTY FINAN LTD#10 YR GSEC LK SEC NG SNR TAX NC RTD RED NCD SR TRNH 3 PP-RD 16-02-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-20
26	INE121A07PS3	CHOLAMANDALAM INVT AND FIN CO LTD#5.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR 596 PP-RD 25-11-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	25-Nov-20
27	INE093JA7XA5	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP40 SR I PP-RD 27032024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-20
28	INE093JA7XB3	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP40 SR II PP-RD 27032024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-20
29	INE093JA7XC1	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP40 SR III PP-RD 11012026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-20
30	INE530B07088	IIFL FINANCE LIMITED#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR D11 PP RD 26.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002020Z337	TREASURY BILL-SEC CODE - 29752 - 364 DTB MATURING 25.11.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Nov-20
32	IN002020Y330	TREASURY BILL-SEC CODE - 29751 - 182 DTB MATURING - 27.05.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Nov-20
33	IN002020X357	TREASURY BILL-SEC CODE - 29750 - 91 DTB MATURING 25.02.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Nov-20
34	INE001A14XD9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 17.05.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	25-Nov-20
35	INE403G14NJ2	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Nov-20
36	INE851M14HE3	VOLKSWAGEN FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-20
37	INE733E14971	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	25-Nov-20
38	INE002A14GO9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-20
39	INE647O14EF5	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-20
40	INE860H14R57	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-20

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41	INE700A14796	JUBILANT LIFE SCIENCES LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	25-Nov-20
42	INE763G14JH1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-20
43	INE774D14QU3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-20
44	INE906B07IG5	NATIONAL HIGHWAYS AUTH OF INDIA#6.94% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR VII PP-RD 27.11.2037	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	25-Nov-20
45	IN1520200214	GOVERNMENT OF GUJARAT#6.50% GUJARAT SDL 2030 LOAN CODE 29734-RDDT. 25.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
46	IN1220200167	GOVERNMENT OF ASSAM#6.64% ASSAM SDL GS 2030 LOAN CODE 29730-RD DT 25.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
47	IN0020200294	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2030 - LOAN CODE 29753- RED DT 01.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
48	IN3520200061	GOVERNMENT OF CHHATTISGARH#5.32% CHATTISGARH SDL 2025 LOAN CODE 29732-RDDT. 25.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
49	IN1920200434	GOVERNMENT OF KARNATAKA#6.50% KARNATAKA SDL 2030 LOAN CODE 29738-RDDT. 25.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
50	IN2220200330	GOVERNMENT OF MAHARASHTRA#6.67% MAHARASHTRA SDL GS 2032 LOAN CODE 29742-RD DT 25.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20

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51	IN3120200313	GOVERNMENT OF TAMILNADU#6.73% TAMILNADU SDL 2040 LOAN CODE 29744 - RDDT. 25.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
52	IN2920200499	GOVERNMENT OF RAJASTHAN#6.59% RAJASTHAN SDL GS 2030 LOAN CODE 29743-RD DT 25.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
53	IN1320200109	GOVERNMENT OF BIHAR#5.30% BIHAR SDL 2025 LOAN CODE 29731 - RDDT. 25.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
54	IN2220200322	GOVERNMENT OF MAHARASHTRA#6.52% MAHARASHTRA SDL GS 2030 LOAN CODE 29741-RD DT 25.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
55	IN1920200442	GOVERNMENT OF KARNATAKA#6.66% KARNATAKA SDL 2032 LOAN CODE 29739-RDDT. 25.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
56	IN2220200314	GOVERNMENT OF MAHARASHTRA#6.35% MAHARASHTRA SDL GS 2028 LOAN CODE 29740-RD DT 25.11.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
57	IN1420200181	GOVERNMENT OF GOA#6.57% GOA SDL GS 2030 LOAN CODE 29733-RDDT. 25.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
58	IN4520200226	GOVERNMENT OF TELANGANA#6.73% TELANG SDL GS 2050 LOAN CODE 29745-RD DT 25.11.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
59	IN1720200097	GOVERNMENT OF HIMACHAL PRADESH#6.53% HIMACHAL PR SDL GS 2029 LOAN CODE 29735-RDDT 25.05.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
60	IN1720200105	GOVERNMENT OF HIMACHAL PRADESH#6.60% HIMACHAL PR SDL GS 2030 LOAN CODE 29736-RDDT 25.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20

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61	IN1220200159	GOVERNMENT OF ASSAM#5.32% ASSAM SDL GS 2025 LOAN CODE 29729-RD DT 25.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
62	IN3320200188	GOVERNMENT OF UTTARPRADESH#6.58% UTTARPRADESH SDL GS 2030 LOAN CODE 29746-RDDT. 25.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20
63	IN4920200115	GOVERNMENT OF JAMMU AND KASHMIR#6.70% J&K SDL GS 2032 LOAN CODE 29747-RD DT 25.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-20