



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/510

November 27, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 26, 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	INE0FOX01012	GAIT NAURISH (INDIA) LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	26-Nov-20
2	INE0FP101013	APOLLO PACIFIC TERMINAL PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Nov-20
3	INE0FOK01019	SOUTH CITY MATRIX INFRASTRUCTURE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Nov-20
4	INE0FOY01010	SELF EMPLOYERS LEASING AND FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-20
5	INE0BJO03057	JIO PLATFORMS LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH SR A-RDDT 06-07-2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	26-Nov-20
6	INE0BJO03040	JIO PLATFORMS LTD#0.01% UNSEC NON CUM NON PART NON RED COMP CONV PREF SH SR A-RDDT 06-07-2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	26-Nov-20
7	INF179KC1AT5	HDFC AMC LTD#HDFC MF-HDFC DIVIDEND YIELD FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Nov-20
8	INF179KC1AR9	HDFC AMC LTD#HDFC MF-HDFC DIVIDEND YIELD FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Nov-20
9	INF179KC1AS7	HDFC AMC LTD#HDFC MF-HDFC DIVIDEND YIELD FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Nov-20
10	INF179KC1AQ1	HDFC AMC LTD#HDFC MF-HDFC DIVIDEND YIELD FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Nov-20

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11	INF179KC1AP3	HDFC AMC LTD#HDFC MF-HDFC DIVIDEND YIELD FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Nov-20
12	INF179KC1AO6	HDFC AMC LTD#HDFC MF-HDFC DIVIDEND YIELD FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Nov-20
13	INE721A07NQ9	SHRIRAM TRANSPORT FIN CO LTD#ZER COUP SC NG SN TX NC RT RD NCD SR PPD 17-18 F-16 OPT I PP-31-05-2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-20
14	INE235P07AJ0	L&T INFRA DEBT FUND LTD#7.95% SC NG SNR TX NC RTD RED NCD SR D OF FY 20-21 STRPPs 1 PP-RD 25-11-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	2,00,000/-	26-Nov-20
15	INE235P07AK8	L&T INFRA DEBT FUND LTD#7.95% SC NG SNR TX NC RTD RED NCD SR D OF FY 20-21 STRPPs 1 PP-RD 25-11-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	2,00,000/-	26-Nov-20
16	INE235P07AL6	L&T INFRA DEBT FUND LTD#7.95% SC NG SNR TX NC RTD RED NCD SR D OF FY 20-21 STRPPs 1 PP-RD 25-11-2035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	2,00,000/-	26-Nov-20
17	INE559N07041	S R G HOUSING FINANCE LTD#10.45% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-20
18	INE235P07AH4	L&T INFRA DEBT FUND LTD#7.95% SC NG SNR TX NC RTD RED NCD SR D OF FY 20-21 STRPPs 1 PP-RD 25-11-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	2,00,000/-	26-Nov-20
19	INE235P07AI2	L&T INFRA DEBT FUND LTD#7.95% SC NG SNR TX NC RTD RED NCD SR D OF FY 20-21 STRPPs 1 PP-RD 25-11-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	2,00,000/-	26-Nov-20
20	INE018A14IB8	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 29.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Nov-20

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21	INE018E14PD1	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
22	INE857Q14741	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
23	INE891K14JX9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
24	INE403G14NK0	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 01.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
25	INE975F14TK6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
26	INE975F14TJ8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
27	INE916D14V26	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
28	INE916D14V18	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
29	INE916D14V00	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
30	INE044A14609	SUN PHARMACEUTICAL INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20

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31	INE192B14505	WELSPUN INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
32	INE002A14GP6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
33	INE002A14GQ4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
34	INE763G14JI9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
35	INE704I14DW3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 26.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
36	INE481G14CO1	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 01.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
37	INE755K14CZ6	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
38	INE755K14DA7	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
39	INE121A14TE1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
40	INE121A14TD3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20

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41	INE090L14516	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 26.02.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
42	INE601U14GM0	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
43	INE582L14FZ5	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 02.12.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
44	INE601U14GL2	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
45	INE700G14306	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
46	INE498L14AO9	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 12.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Nov-20
47	INE514E16BU8	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 01-12-2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	26-Nov-20
48	INE692A08102	UNION BANK OF INDIA#7.18%USC NG SUB TX NC RT RD BSL III COMP TR 2 NCB DEB SR XXVI PPLOA-RD26.11.2035	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	26-Nov-20