



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/514

December 01, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 27, 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	INE0FOP01018	JUHI LEASING AND FINANCE LIMITED # EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	10/-	27-Nov-20
2	INE0FP301019	P.C.S. COMMODITIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Nov-20
3	INF205KA1247	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA-INVESCO GLOBAL CONSUMER TRENDS FOF-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Nov-20
4	INF205KA1254	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA-INVESCO GLOBAL CONSUMER TRENDS FOF-REG-DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Nov-20
5	INF205KA1262	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA-INVESCO GLOBAL CONSUMER TRENDS FOF-DIR-DIV POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Nov-20
6	INF205KA1270	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA-INVESCO GLOBAL CONSUMER TRENDS FOF-DIR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Nov-20
7	INF00XX01804	ITI ASSET MGNT LTD#ITI MF-ITI LARGE CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Nov-20
8	INF205KA1239	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA-INVESCO GLOBAL CONSUMER TRENDS FOF-REG-DIV POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Nov-20
9	INF00XX01770	ITI ASSET MGNT LTD#ITI MF-ITI LARGE CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Nov-20
10	INF00XX01788	ITI ASSET MGNT LTD#ITI MF-ITI LARGE CAP FUND-REGULAR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Nov-20

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11	INF00XX01796	ITI ASSET MGNT LTD#ITI MF-ITI LARGE CAP FUND-REGULAR-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Nov-20
12	INF00XX01820	ITI ASSET MGNT LTD#ITI MF-ITI LARGE CAP FUND-DIRECT-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Nov-20
13	INF00XX01812	ITI ASSET MGNT LTD#ITI MF-ITI LARGE CAP FUND-DIRECT-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Nov-20
14	INF205KA1288	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA-INVESCO GLOBAL CONSUMER TRENDS FOF-DIR-DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Nov-20
15	INE0D7Q07112	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR XI PP-RD 15-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-20
16	INE0D7Q07120	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR XII PP-RD 15-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-20
17	INE0D7Q07096	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR IX PP-RD 15-11-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-20
18	INE093JA7XH0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP79 SR V PP-RD 01-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-20
19	INE093JA7XN8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP81 SR I PP-RD 13-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-20
20	INE093JA7XM0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP80 SR V PP-RD 02-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7XL2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP80 SR IV PP-RD 02-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-20
22	INE093JA7XK4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP80 SR III PP-RD 02-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-20
23	INE093JA7XJ6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP80 SR II PP-RD 30-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-20
24	INE093JA7XI8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP80 SR I PP-RD 30-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-20
25	INE06KV08081	ALYSSUM DEVELOPERS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD FOCD PP-RD 08-11-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	27-Nov-20
26	INE808K07220	AROHAN FINANCIAL SERVICES LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR G PP-RD 19-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Nov-20
27	INE808K07238	AROHAN FINANCIAL SERVICES LTD#10.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR F PP-RD 19-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Nov-20
28	INE06EN08073	SPARKLE ONE MALL DEVELOPERS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD FOCD PP-RD 04-11-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	27-Nov-20
29	INE093JA7XG2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP79 SR IV PP-RD 01-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-20
30	INE093JA7XF4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP79 SR III PP-RD 13-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA7XE7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP79 SR II PP-RD 29-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-20
32	INE093JA7XD9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP79 SR I PP-RD 29-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-20
33	INE0D7Q07138	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR XIII PP-RD 15-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-20
34	INE0D7Q07146	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR XIV PP-RD 15-11-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-20
35	INE0D7Q07153	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR XV PP-RD 15-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-20
36	INE0D7Q07161	TREASURE TREE INVESTMENTS LTD#15.71% SEC NGRT SNR TAX NCUM URTD RED NCD SR XVI PP-RD 15-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-20
37	INE850M07335	NORTHERN ARC CAPITAL LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13-05-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Nov-20
38	INE0D7Q07104	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR X PP-RD 15-11-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-20
39	INE915D07N42	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SNR TX NC RTD RED NCD SR 2020/11/769 TR 1 PP-RD 26.11.2027	CITICORP FINANCE INDIA LIMITED	Debentures	1,00,000/-	27-Nov-20
40	INE01ZK07BU6	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 24.11.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01ZK07BV4	HEDGE FINANCE LTD#9% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 24.11.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Nov-20
42	INE01ZK07BW2	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 24.11.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Nov-20
43	INE01ZK07BX0	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 24.11.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Nov-20
44	INE01ZK07BY8	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TRNCH 6 PP-RD 24.11.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Nov-20
45	INE274R07691	CENTRUM RETAIL SERV LTD#NFT50 ID LK SC GR SN TX NC URT RD PPML NCD SR 20-21/02 PPLOA-RD 31052024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Nov-20
46	INE01ZK07CA6	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 24.11.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Nov-20
47	INE01ZK07BZ5	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 24.11.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Nov-20
48	INE0FGX15018	LIQUID GOLD SERIES I - OCT 2020 # PASS THROUGH CERTIFICATE SR A - RD DT 20.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	27-Nov-20
49	INE245A14EE0	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	27-Nov-20
50	INE064C14074	TRIDENT LTD # COMMERCIAL PAPER - MATURITY DATE 02-02-2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	27-Nov-20

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51	INE261F14HE9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 28.05.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	27-Nov-20
52	INE05C614022	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-20
53	INE589A14173	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 19.02.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-20
54	INE517B14743	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-20
55	INE517B14735	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-20
56	INE517B14727	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 01.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-20
57	INE886H14FP9	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-20
58	INE824H14DB5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-20
59	INE824H14DD1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-20
60	INE824H14DC3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-20

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61	INE647014EG3	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-20
62	INE742F14OE4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-20
63	INE093I14013	OBEROI REALTY LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-20
64	INE144H14DX2	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Nov-20
65	INE053F07CT3	INDIAN RAILWAY FIN CORP LTD#6.85% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 154 PPOA-RD 01-12-2040	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	27-Nov-20