



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/519

December 03, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 02, 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	INE0FQ801017	SENTRA YARNS LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	2-Dec-20
2	INE0F1Y01011	THE ORIENTAL COMPANY LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	2-Dec-20
3	IN905SA01019	KOTHUR LOGISTICS PARK PVT LTD#PARTLY PAID UP EQUITY SH WITH FV RS. 10/- & PAID UP VALUE RS. 0.105/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-20
4	INE0FQQ01011	NAURANG INVESTMENT & FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Dec-20
5	INE0FQB01013	ASSALAMA INSTITUTE OF OPHTHALMOLOGY CALICUT LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Dec-20
6	INE0FQP01013	EASTERN SPINNHUTTE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-20
7	INE0FQ001016	NEHA COMMERCE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-20
8	INE0FQM01010	TIRUPATI FINANCIAL SERVICES LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-20
9	INE0FQL01012	MARUTI SHETKARI ASAVANI LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	2-Dec-20
10	INE641N08045	ASHOKA CONCESSIONS LTD#10.45% USEC GRT SNR TAX NCUM RTD RED NCD SR I PP-RD 25-04-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE371K08151	TATA REALTY AND INFRASTRUCTURE LTD#7.30% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10.11.2023	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Dec-20
12	INE523H07BH8	JM FINANCIAL PRODUCTS LTD#8.65% SC NG SNR TAX NC RTD RED NCD SR TR CI-2020 (XXIX) PP-RD 03.12.2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Dec-20
13	IN8918K07010	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR K1H901A PP-RD 24-02-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-20
14	IN8918K07028	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR I2H901A PP-RD 26-12-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-20
15	INE660A07QP4	SUNDARAM FINANCE LTD#6.03% SEC NGRT SNR TAX NCUM RTD RED NCD SR U10 PP-RD 27-11-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	2-Dec-20
16	INE121A07PT1	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED NCD SR 597 PP-RD 02-12-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Dec-20
17	INE02PG07215	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED NCD SR NO20 PP-RD 26.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Dec-20
18	INE01ZK08166	HEDGE FINANCE LTD#10.75% USEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 5 PP-RD 26.11.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Dec-20
19	INE01ZK08174	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX CUM UR TD RED NCD SR TRNCH 5 PP-RD 26.11.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Dec-20
20	INE296A07RM2	BAJAJ FINANCE LTD#4.66% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02.12.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Dec-20

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21	INE660A07QQ2	SUNDARAM FINANCE LTD#5.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR U11 PP-RD 01-12-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	2-Dec-20
22	IN002020Z345	TREASURY BILL-SEC CODE - 29774 - 364 DTB MATURING 02.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Dec-20
23	IN002020Y348	TREASURY BILL-SEC CODE - 29773 - 182 DTB MATURING - 03.06.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Dec-20
24	IN002020X365	TREASURY BILL-SEC CODE - 29772 - 91 DTB MATURING 04.03.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Dec-20
25	INE389H14FT6	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 08.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-20
26	INE389H14FU4	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 10.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-20
27	INE103A14223	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-20
28	INE242A14SH0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 23.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-20
29	INE242A14SJ6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 28.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-20
30	INE242A14SI8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 30.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-20

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31	INE242A14SG2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 14.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-20
32	INE242A14SF4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 11.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-20
33	INE607M14541	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	2-Dec-20
34	INE213A14261	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	2-Dec-20
35	INE647O14EH1	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-20
36	INE517B14750	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-20
37	INE912E14LI3	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 26.02.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-Dec-20
38	IN2820200169	GOVERNMENT OF PUNJAB#6.73% PUNJAB SDL GS 2040-LOAN CODE 29765-RD DT 02.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Dec-20
39	IN2020200225	GOVERNMENT OF KERALA#6.22% KERALA SDL 2027 LOAN CODE 29763 - RDDT. 02.12.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Dec-20
40	IN2320200065	GOVERNMENT OF MANIPUR#6.60% MANIPUR SDL 2030 LOAN CODE 29764-RDDT. 02.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN3720200036	GOVERNMENT OF JHARKHAND#6.68% JHARKH SDL GS 2032 LOAN CODE 29760-RD DT 02.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Dec-20
42	IN1020200482	GOVERNMENT OF ANDHRA PRADESH#6.68% ANDHRA SDL GS 2033 LOAN CODE 29769-RD DT 02.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Dec-20
43	IN4520200234	GOVERNMENT OF TELANGANA#6.74% TELANG SDL GS 2050 LOAN CODE 29767-RD DT 02.12.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Dec-20
44	IN1920200459	GOVERNMENT OF KARNATAKA#6.53% KARNATAKA SDL 2030 LOAN CODE 29761-RDDT. 02.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Dec-20
45	IN1920200467	GOVERNMENT OF KARNATAKA#6.69% KARNATAKA SDL 2037 LOAN CODE 29762-RDDT. 02.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Dec-20
46	IN1520200222	GOVERNMENT OF GUJARAT#6.49% GUJARAT SDL 2029 LOAN CODE 29758-RDDT. 02.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Dec-20
47	IN1020200474	GOVERNMENT OF ANDHRA PRADESH#6.40% ANDHRA SDL GS 2028 LOAN CODE 29768-RD DT 02.12.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Dec-20
48	IN4920200123	GOVERNMENT OF JAMMU AND KASHMIR#6.65% J&K SDL GS 2030 LOAN CODE 29759-RD DT 02.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Dec-20
49	IN2920200507	GOVERNMENT OF RAJASTHAN#6.62% RAJASTHAN SDL GS 2030 LOAN CODE 29766-RD DT 02.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Dec-20