



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/52

January 27, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 24, 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	INE0C7Q01017	GRD SECURITIES LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-20
2	INE0B5X01018	HGI FINANCE AND LEASING LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-20
3	IN80B5X01019	HGI FINANCE AND LEASING LIMITED # EQUITY SHARES LISTING / TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-20
4	INE0C9901010	BSBP ESTATES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-20
5	INE0C9T01017	INDIA BOOK DISTRIBUTORS (BOMBAY) LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-20
6	INE264Z04015	SANDHYA SPINNING MILL LTD#7.50% (DIV) CUM NON PART RED NON CONV PREF SH-RDDT 29-10-2034	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	10/-	24-Jan-20
7	INE070703504	MANASH LIFESTYLE PVT LTD#0.001%(DIV) UNSEC CUM NON PART NON RED COMP CONV PREF SH SR C-RD 09-01-2040	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	160/-	24-Jan-20
8	INE461D04014	HLE GLASCOAT LTD#9.50% (DIV) CUM NON PART RED NON CONV PREF SH-RDDT 30-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	24-Jan-20
9	INE02IM04264	AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 05.01.2040	CIL SECURITIES LIMITED	Preference Shares	100/-	24-Jan-20
10	INE01CY07CP4	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM URD RED NCD SR II (MNTN-SNR CTZN) PP-RD 19.12.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01CY07CT6	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM UR TD RED NCD SR III (MNTH-SNR CTZN) PP-RD 19.12.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jan-20
12	INE01CY07CN9	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-SNR CITZ) PP-RD 19.01.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jan-20
13	INE01CY07CM1	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-GNRL) PP-RD 19.01.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jan-20
14	INE01CY07CL3	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (MNTH-SNR CTZN) PP-RD 19.01.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jan-20
15	INE01CY07CK5	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (MNTH-GNRL) PP-RD 19.01.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jan-20
16	INE01CY07CO7	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-GNRL) PP-RD 19.12.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jan-20
17	INE01CY07CU4	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-GNRL) PP-RD 19.12.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jan-20
18	INE01CY07CR0	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-SNR CITZ) PP-RD 19.12.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jan-20
19	INE01CY07CQ2	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-GNRL) PP-RD 19.12.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jan-20
20	INE0A4V07013	APARAJITHA CAPITAL GROWTH PVT LTD#15.70% SEC PART GRT SNR TAX NCUM RTD RED NCD PP-RD 13.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE658R07349	MOTILAL OSWAL HOME FIN LTD#NFTY50 ID LK SC NG SN TX NC RT RD PPML NCD SR M7/FY20/FY23 PP-RD 29122022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Jan-20
22	INE001A07SF8	HOUSING DEVELOP FINANCE CORP LTD#6.77% SEC NGRT SNR TAX NCM RTD RED NCD SR W-007 PP-RD 28.06.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	24-Jan-20
23	INE915D07L44	CITICORP FINANCE (I) LTD#NFTY LNK SEC NG SNR TX NCM RTD RED NCD SR 2020/01/753 TR 1 PP-RD 27.07.2022	CITICORP FINANCE INDIA LIMITED	Debentures	1,00,000/-	24-Jan-20
24	INE01CY07CS8	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR III (MNTH-GNRL) PP-RD 19.12.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jan-20
25	INE01CY07CW0	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM UR TD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 19.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jan-20
26	INE01CY07CV2	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-SNR CITZ) PP-RD 19.12.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jan-20
27	INE660C07743	CENTRUM CAPITAL LTD#NFTY 50 ID LK SC GR SN TX NC RT RED PPML NCD SR CCL/MLD/2019/03 PPLOA-01.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Jan-20
28	INE217L07040	SHRIRAM PROPERTIES LTD#16.75% SEC NGRT SNR TAX NCUM UR TD RED NCD SR B PP-RD 02-02-2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	24-Jan-20
29	INE975F14S00	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
30	INE700G14116	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jan-20

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31	INE975F14SP7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
32	INE763G14HR4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
33	INE912E14KP0	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 27.04.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
34	INE763G14HS2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
35	INE087M14785	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	24-Jan-20
36	INE087M14793	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	24-Jan-20
37	INE723X14634	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
38	INE087M14777	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.04.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	24-Jan-20
39	INE674K14917	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 28.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
40	INE674K14909	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 27.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-20

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41	INE343G14206	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
42	INE891K14IY9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
43	INE700G14124	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
44	INE115A14CK6	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2021	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
45	INE725H14AA2	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
46	INE349A14AG3	NRB BEARINGS LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.07.2020	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
47	INE463A14IU6	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 28.02.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
48	INE279A14056	UNIVERSAL CABLES LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
49	INE647O14DA8	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-20
50	INE556F16812	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	24-Jan-20

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51	INE092T16NM5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 23.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	24-Jan-20
52	INE589A07045	NLC INDIA LTD#7.36% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR I PP LOA-RD 25.01.2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	24-Jan-20
53	INE906B07HK9	NATIONAL HIGHWAYS AUTH OF INDIA#7.54%SC NG SNR TX NCM RTD RED NCB DEB SR VIII-ETF-I PP-RD 27.01.2030	BIGSHARE SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	24-Jan-20
54	INE0C8K23012	IRB INFRASTRUCTURE TRUST # IRB INFRASTRUCTURE TRUST InvIT FUND	KARVY FINTECH PRIVATE LIMITED	InVIT	NA	24-Jan-20