



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/57

January 28, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 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	INE488Y01027	PUSHPANJALI REALTORS PRIVATE LIMITED - CLASS B # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jan-20
2	INE09K601025	SAURASHTRA KUTCH STOCK EXCHANGE LIMITED#NEW EQUITY SHARES FACE VALUE RE. 5000/- AFTER CONSOLIDATION	CDSL VENTURES LIMITED	Equity Shares	5,000/-	27-Jan-20
3	INE0C9V01013	BAMNI PROTEINS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Jan-20
4	INE0C9D01011	R.B.K. COMMODITIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jan-20
5	INE04B704031	GUJARAT ECO TEXTILE PARK LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 09-09-2039	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	10/-	27-Jan-20
6	INF903JA1IY6	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BALANCED ADVANTAGE FUND-DIRECT-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Jan-20
7	INF903JA1IX8	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BALANCED ADVANTAGE FUND-DIRECT-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Jan-20
8	INF903JA1IT6	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BALANCED ADVANTAGE FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Jan-20
9	INF903JA1IV2	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BALANCED ADVANTAGE FUND-REGULAR-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Jan-20
10	INF903JA1IW0	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BALANCED ADVANTAGE FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Jan-20

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11	INF903JA1IU4	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BALANCED ADVANTAGE FUND-REGULAR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Jan-20
12	INF194KB1AK6	IDFC AMC LTD#IDFC MF-IDFC EMERGING BUSINESS FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jan-20
13	INF194KB1A08	IDFC AMC LTD#IDFC MF-IDFC EMERGING BUSINESS FUND-DIRECT-DIVIDEND SWEEP	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jan-20
14	INF194KB1AN0	IDFC AMC LTD#IDFC MF-IDFC EMERGING BUSINESS FUND-REGULAR-DIVIDEND SWEEP	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jan-20
15	INF194KB1AM2	IDFC AMC LTD#IDFC MF-IDFC EMERGING BUSINESS FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jan-20
16	INF194KB1AL4	IDFC AMC LTD#IDFC MF-IDFC EMERGING BUSINESS FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jan-20
17	INF194KB1AJ8	IDFC AMC LTD#IDFC MF-IDFC EMERGING BUSINESS FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Jan-20
18	INF204KB11J6	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FD XLII SR 1-REG-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	27-Jan-20
19	INF204KB10J8	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLII SR 1-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	27-Jan-20
20	INF200KA1067	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI CAPITAL PROTECTION ORIENTED FUND SR A PL 7-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Jan-20

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21	INF200KA1059	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI CAPITAL PROTECTION ORIENTED FUND SR A PL 7-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Jan-20
22	INF204KB12J4	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLII SR 1-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	27-Jan-20
23	INF204KB13J2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FD XLII SR 1-DIR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	27-Jan-20
24	INE094A08051	HINDUSTAN PETROLEUM CORPORATION LTD#6.38% USC NGR SNR TAX NCM RTD RED NCD SR I PPLOA-RD 12.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jan-20
25	INE103A08035	MANGALORE REFINERY AND PETROCHEMICALS LTD#7.75% USC NG SNR TX NC RT RED NCD SR 2 PPLOA-RD 29.01.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Jan-20
26	INE472A14LL0	BLUE STAR LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
27	INE028E14GT5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
28	INE028E14GS7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
29	INE233A14OX5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
30	INE623B14AW6	FUTURE ENTERPRISES LIMITED # COMMERCIAL PAPER - RDDT. 27.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20

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31	INE481G14BK1	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
32	INE377Y14702	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 27.01.2021	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
33	INE377Y14728	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 28.01.2021	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
34	INE377Y14710	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 29.01.2021	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
35	INE886H14EE6	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
36	INE886H14EF3	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
37	INE870H14JD1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
38	INE870H14JE9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
39	INE870H14JF6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
40	INE110L14NE4	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20

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41	INE289B14FY1	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
42	INE205A14UP6	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 20.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
43	INE205A14UO9	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 24.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
44	INE257A14268	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 29.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
45	INE824H14BQ7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
46	INE912E14KQ8	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 24.04.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
47	INE508G14832	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
48	INE733E14690	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 17.04.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
49	INE031A14424	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD#COMMERCIAL PAPER - RED DT 29.05.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
50	INE647O14DB6	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20

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51	INE389H14FB4	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 30.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
52	INE742F14ML3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
53	INE742F14MK5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 31.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-20
54	INE020B08CJ0	REC LTD#7.92% USEC NGRT SNR TAX NCUM RTD RED NCB SR 189 PP-RD 31.03.2030	KARVY FINTECH PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	27-Jan-20