



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/9

January 06, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 03, 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	INE0BZ301011	ABSOLUTE FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	03-Jan-20
2	INE893H01023	IDFC ASSET MANAGEMENT COMPANY LIMITED#NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	TSR DARASHAW LIMITED	Equity Shares	1/-	03-Jan-20
3	INE0BZ801010	EKASILA CHEMICALS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	03-Jan-20
4	INE0BZ401019	BRAR PROPERTIES AND HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	03-Jan-20
5	INE0BYX01010	KITEX CHILDRENSWEAR LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	03-Jan-20
6	INE0BZ201013	NEO FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	03-Jan-20
7	INF740KA1OZ5	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP STRATEGIC BOND FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Jan-20
8	INF740KA1PA5	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP STRATEGIC BOND FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Jan-20
9	INF740KA1OX0	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP STRATEGIC BOND FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Jan-20
10	INF740KA1NX2	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP CREDIT RISK FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF740KA1NY0	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP CREDIT RISK FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Jan-20
12	INF740KA1NZ7	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP CREDIT RISK FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Jan-20
13	INF740KA1OA8	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP CREDIT RISK FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Jan-20
14	INF740KA1OY8	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP STRATEGIC BOND FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Jan-20
15	INE01CY08158	ICL FINCORP LTD#13% USEC NGR SUB TR 2 TAX NCUM UR TD RED NCB SR II (MNTH-GNRL) PP-RD 30.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	03-Jan-20
16	INE01CY08141	ICL FINCORP LTD#14.87% USC NGR SUB TR 2 TAX CM UR TD RED NCB SR I (CUM-GNRL SNR CITZ)PP-RD 30.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	03-Jan-20
17	INE01CY08174	ICL FINCORP LTD#RESET RT USC NG SUB TR 2 TX NC UR TD RED NCD SR IV(MNTH-GNRL SNR CITZ)PP-RD 30.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	03-Jan-20
18	INE01CY08216	ICL FINCORP LTD#RESET RT USC NG SUB TR 2 TX NC UR TD RED NCD SR IV(MNTH-GNRL SNR CITZ)PP-RD 22.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	03-Jan-20
19	INE01CY08208	ICL FINCORP LTD#13.25% USC NGR SUB TR 2 TAX NCM UR TD RED NCB SR III (MNTH-SNR CTZN) PP-RD 22.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	03-Jan-20
20	INE093JA7BV7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM UR TD RED NCD ARG20SP156 SR I PP-RD 26-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE585107020	RMZ ECOWORLD INFRASTRUCTURE PVT LTD#SBI MCLR LNK SC GRT SNR TAX NCM RTD RED NCD SR 2 PP-RD30-11-2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	03-Jan-20
22	INE01CY08166	ICL FINCORP LTD#13.25% USC NGR SUB TR 2 TAX NCM URTD RED NCB SR III (MNTH-SNR CTZN) PP-RD 30.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	03-Jan-20
23	INE01CY08190	ICL FINCORP LTD#13% USEC NGRT SUB TR 2 TAX NCM URTD RED NCB SR II (MNTH-GNRL) PP-RD 22.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	03-Jan-20
24	INE01CY08182	ICL FINCORP LTD#14.87% USC NGR SUB TR 2 TAX CM URTD RED NCB SR I (CUM-GNRL SNR CITZ)PP-RD 22.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	03-Jan-20
25	INE195A14CA9	THE SUPREME INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
26	INE865C14ET9	ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
27	INE865C14ES1	ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
28	INE891D14UZ6	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 16.03.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
29	INE891D14VA7	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 09.03.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
30	INE178A14FC4	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE523H14S89	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
32	INE071G14DA7	ICICI HOME FINANCE COMPNAVY LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
33	INE146O14AV3	HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
34	INE523H14R98	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
35	INE523H14R80	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
36	INE523H14R49	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
37	INE523H14Q65	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
38	INE523H14Q24	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
39	INE523H14T13	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
40	INE523H14P33	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE523H14P25	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
42	INE403G14MG0	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
43	INE403G14KU5	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
44	INE403G14LM0	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 03.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
45	INE403G14LN8	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 09.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
46	INE403G14LO6	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
47	INE403G14LT5	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
48	INE403G14MH8	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
49	INE403G14MI6	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
50	INE403G14LU3	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20

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51	INE403G14KV3	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
52	INE335A14CZ8	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 31.03.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
53	INE335A14CY1	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
54	INE522D14LS1	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
55	INE522D14LL6	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
56	INE522D14LP7	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
57	INE522D14LR3	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
58	INE522D14LT9	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
59	INE522D14LQ5	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
60	INE522D14LU7	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	03-Jan-20

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61	INE522D14LK8	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
62	INE522D14L00	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
63	INE522D14LN2	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
64	INE522D14LM4	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
65	INE081A14AL2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
66	INE018E14OL7	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 08.10.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
67	INE018E14OK9	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
68	INE018E14OJ1	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
69	INE018E14OI3	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
70	INE601U14DT2	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.04.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	03-Jan-20
71	INE556F16770	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 06.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	03-Jan-20