



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/94

February 20, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 19, 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	INE0CMD01015	MANAS KRUSHI INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-20
2	INE0CME01013	SHATANAND HOSPITALITY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-20
3	INE0CLH01018	ADAJAN HEALTH CARE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-20
4	INE0CLG01010	RURAL URBAN PRODUCT DEVELOPMENT LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-20
5	INE0CL701017	MESINDUS VENTURES PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-20
6	INE448U07067	VERITAS FINANCE PVT LTD#12% SEC NGRT TAX NCUM RTD RED NCD SR 6 PP-RD 26.06.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	19-Feb-20
7	INE04WF07557	BRD SECURITIES LTD#RESET RT SEC NGRT SNR TAX NCUM UR TD RED NCD SR BS-MONTHLY PP-RD 01.11.2029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	19-Feb-20
8	INE481G08081	ULTRATECH CEMENT LTD#6.68% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RED 20.02.2025	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	19-Feb-20
9	INE04WF07565	BRD SECURITIES LTD#RESET RT SEC NGRT SNR TAX NCUM UR TD RED NCD SR BS-ANNUALLY PP-RD 01.11.2029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	19-Feb-20
10	INE241O07GJ8	EDELWEISS FINVEST P LTD#ASK HIGH CONV IDX LK SC NG SNR TX NC UR TD RED NCD SR-H3E001A PP-RD 16.02.2024	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE448U07059	VERITAS FINANCE PVT LTD#11.8648% SEC NGRT TAX NCU M RTD RED NCD SR 5 PP-RD 27.09.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	19-Feb-20
12	INE976I08334	TATA CAPITAL LTD#8.0462% USEC NGRT SNR TAX NCU M RTD RED NCD SR D FY 19-20 PP-RD 21-12-2022	TSR DARASHAW LIMITED	Debentures	10,00,000/-	19-Feb-20
13	IN002019Z487	TREASURY BILL-SEC CODE - 22743 - 364 DTB MATURING 18.02.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Feb-20
14	IN002019Y480	TREASURY BILL-SEC CODE - 22742 - 182 DTB MATURING 20.08.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Feb-20
15	IN002019X482	TREASURY BILL-SEC CODE - 22741 - 91 DTB MATURING 21.05.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Feb-20
16	INE110L14NR6	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-20
17	INE026A14564	GUJARAT STATE FERTILIZERS & CHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-20
18	INE110L14NQ8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-20
19	IN2320190043	GOVERNMENT OF MANIPUR#6.90% MANIPUR SDL 2030 LOAN CODE 22737-RD DT. 18.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Feb-20
20	IN2720190098	GOVERNMENT OF ODISHA#5.78% ODISHA SDL GS 2022-LOAN CODE 22734-RD DT 18.02.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN3620190105	GOVERNMENT OF UTTARAKHAND#6.90% UTTARAKHAND SDL GS 2030 LOAN CODE 22738-RD DT 18.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Feb-20
22	IN1420190168	GOVERNMENT OF GOA #6.90% GOA SDL GS 2030 LOAN CODE 22731 - RDDDT. 18.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Feb-20
23	IN2220190127	GOVERNMENT OF MAHARASHTRA#6.97% MAHARASHTRA SDL GS 2028 LOAN CODE 22733-RD DT 18.02.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Feb-20
24	IN1920190171	GOVERNMENT OF KARNATAKA#6.90% KARNATAKA SDL 2030 LOAN CODE 22732-RDDT. 18.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Feb-20
25	IN3320190223	GOVERNMENT OF UTTARPRADESH#6.91% UTTARPRADESH SDL GS 2030 LOAN CODE 22736-RDDT. 18.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Feb-20
26	IN2820190139	GOVERNMENT OF PUNJAB#6.92% PUNJAB SDL GS 2035-LOAN CODE 22735-RD DT 18.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Feb-20
27	IN1220190194	GOVERNMENT OF ASSAM#6.90% ASSAM SDL GS 2030 LOAN CODE 22730-RD DT 18.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Feb-20