



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/98

February 24, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 20, 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](mailto: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	INE0CMF01010	M. PRASAD & CO LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Feb-20
2	INE0CMO01012	SOMBARIA COMPANY LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	20-Feb-20
3	INE0CMP01019	NCS RENEWABLE ENERGIES LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Feb-20
4	INE0CMN01014	ANANYA SIP TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-20
5	INE0CMQ01017	ATRIA BROADBAND SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-20
6	IN8340Z01018	CONTINENTAL SEEDS AND CHEMICALS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	MAS SERVICES LIMITED	Equity Shares	10/-	20-Feb-20
7	INE076R03012	ABHIMANU EXPORTS LTD#NON PART RED OPT CONV PREF SH-RDDT 28-03-2034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	20-Feb-20
8	INE0CJK04010	ELARA TRADING AND SERVICES LTD#1% NON CUM RED PREF SH-RDDT 29-11-2030	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	20-Feb-20
9	INE0CH303208	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR D3-A-RDDT 28-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	20-Feb-20
10	INF204KB19M3	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEGREGATED PORT1-REG-BONUS	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF204KB18M5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT1-DIR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
12	INF204KB17M7	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT1-DIR-QUART DV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
13	INF204KB16M9	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT1-DIR-QUART DV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
14	INF204KB15M1	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT1-DIR-DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
15	INF204KB14N2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEGREGATED PORT1-REG-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
16	INF204KB14M4	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT1-DIR-DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
17	INF204KB13N4	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT1-REG-QUART DV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
18	INF204KB13M6	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEGREGATED PORT1-DIR-BONUS	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
19	INF204KB12N6	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT1-REG-QUART DV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
20	INF204KB11N8	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT1-REG-DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF204KB10N0	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT1-REG-DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
22	INF204KB19K7	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT1-REG-MONTH DV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
23	INF204KB18K9	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT1-REG-MONTH DV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
24	INF204KB17K1	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT1-REG-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
25	INF204KB16K3	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT1-DIR-QUART DV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
26	INF204KB15K5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT1-DIR-QUART DV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
27	INF204KB14K8	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT1-DIR-MONTH DV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
28	INF204KB13K0	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT1-DIR-MONTH DV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
29	INF204KB12K2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT1-DIR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
30	INF204KB11L2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT1-REG-QUART DV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20

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31	INF204KB10L4	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT1-REG-QUART DV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
32	INF204KB19L5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT1-REG-QUART DV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
33	INF204KB18L7	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT1-REG-INSTITUTN GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
34	INF204KB17L9	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT1-REG-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
35	INF204KB16L1	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT1-DIR-DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
36	INF204KB15L3	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT1-DIR-DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
37	INF204KB14L6	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT1-DIR-QUART DV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
38	INF204KB13L8	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT1-DIR-QUART DV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
39	INF204KB12M8	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT1-REG-DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
40	INF204KB12L0	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT1-DIR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF204KB11M0	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT1-REG-DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
42	INF204KB10M2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT1-REG-QUART DV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Feb-20
43	INE742F07452	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD#7.50% SEC NGRT SNR TAX NCM RTD RED NCD SR 2 PP-RD 15-06-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Feb-20
44	INE804H07191	TRANSWARRANTY FINANCE LTD#11% SEC NGRT TAX NCUM UR TD RED NCD SR F/2019-20 PP-RD 25.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-20
45	INE093JA7DU5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RED NCD ARG20SP174 SR I PP-RD 12-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-20
46	INE248U07BZ7	IIFL WEALTH FINANCE LTD#NFTY 50 IND LNK SC NG SNR TX NC RTD RED NCD SR IHRS-03 PP-RD 25-10-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-20
47	INE414G07EP9	MUTHOOT FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 6A OPT I PP-RD 11.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Feb-20
48	INE742F07445	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD#7.50% SEC NGRT SNR TAX NCM RTD RED NCD SR 1 PP-RD 23-04-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Feb-20
49	INE205A14VA6	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 20.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
50	INE012I14LT0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-20

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51	INE742F14MP4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
52	INE484J14JQ9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
53	INE484J14JR7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
54	INE027A14752	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
55	INE763G14HV6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
56	INE849D14GN9	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 06.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
57	INE495A14819	DALMIA BHARAT SUGAR AND INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
58	INE688A14JG5	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
59	INE421C14332	TVS SRICHAKRA LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
60	INE729N14ET4	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Feb-20

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61	INE729N14ES6	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
62	INE033L14KY2	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2021	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
63	INE891D14VD1	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 22.05.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
64	INE033L14KZ9	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2021	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
65	INE144H14DI3	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Feb-20
66	INE556F16820	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	20-Feb-20
67	INE134E08KL2	POWER FINANCE CORPORATION LTD#7.41% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 196 PP-RD 25.02.2030	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	20-Feb-20
68	INE906B07HL7	NATIONAL HIGHWAYS AUTH OF INDIA#7.27% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR IX PP-RD 24.02.2035	BIGSHARE SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	20-Feb-20