



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/244

June 02, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 29, 2020 and June 01, 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	INE0D8X01010	ASIA GLOBAL TRADING (CHENNAI) PRIVATE LIMITED # EQUITY SHARES	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Equity Shares	10/-	29-May-20
2	INE0D8Z01015	CONSULTING ENGINEERS GROUP LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-May-20
3	INE0D8W01012	ENVESTOR VENTURES LIMITED # EQUITY SHARES	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Equity Shares	10/-	29-May-20
4	INE0D8Y01018	ESYSPRO INFOTECH LIMITED # EQUITY SHARES	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Equity Shares	10/-	29-May-20
5	INE0D8O01019	TURANTH SURAKSHA INSURANCE WEB AGGREGATOR PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-20
6	INF769K01FQ5	MIRAE ASSET GLOBAL INVT (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET ARBITRAGE FUND-REG-DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-May-20
7	INF769K01FP7	MIRAE ASSET GLOBAL INVT (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET ARBITRAGE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-May-20
8	INF769K01FO0	MIRAE ASSET GLOBAL INVT (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET ARBITRAGE FUND-REG-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-May-20
9	INF769K01FT9	MIRAE ASSET GLOBAL INVT (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET ARBITRAGE FUND-DIR-DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-May-20
10	INF769K01FS1	MIRAE ASSET GLOBAL INVT (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET ARBITRAGE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF769K01FR3	MIRAE ASSET GLOBAL INVT (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET ARBITRAGE FUND-DIRECT-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	29-May-20
12	INE0D8F07014	OPG POWER GENERATION PVT LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PPLOA-RD 01-06-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	29-May-20
13	INE306N07LW4	TATA CAPITAL FINAN SERV LTD#ZERO COUP SEC NG SNR TAX NC RTD RED NCD SR C FY 20-21 PP-RD 27-08-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	29-May-20
14	INE403G07079	STANDARD CHARTERED INVEST AND LOANS(I)LTD#7.65%SC NG SN TX NC RT RED NCD SR 20-21/S01 PP-RD 29052023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	29-May-20
15	INE033L07GW8	TATA CAPITAL HSG FIN LTD#7.5275% SEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 20-21 PP-RD 26-05-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	29-May-20
16	INE407I07076	RELIANCE ASSET RECONST CO LTD#NFTY 10YR BHKM GSC ID LK SC NG SN TX RT RD PPML NCD SR RARC/A07-291121	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	29-May-20
17	INE625G07010	WELSPUN ENTERPRISES LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-May-20
18	INE034A07059	ARVIND LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 02-06-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	29-May-20
19	INE091A07182	NIRMA LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PP-RD 02-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-May-20
20	INE804IA7261	ECL FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE472A08034	BLUE STAR LTD#7.65% UNSESC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 01-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-May-20
22	INE472A08026	BLUE STAR LTD#7.65% UNSESC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 01-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-May-20
23	INE752P07039	FUTURE RETAIL LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP LOA-RD 01-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-May-20
24	INE242A08460	INDIAN OIL CORPORATION LTD#5.05% USEC NGRT SNR TAX NCUM RTD RED NCD SR XVII PP LOA-RD 25-11-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-May-20
25	INE246R07434	NIIF INFRASTRUCTURE FINANCE LTD#7.50% SC NG SNR TAX NC RTD RED NCD SR PP 2/FY 20-21 PP-RD 02-06-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	29-May-20
26	INE00PB07038	RAMJAY HOMES REAL ESTATE PVT LTD#15.12% SEC GRT SNR TAX CUM UR TD RED NCD SR 3 PP LOA-RD 31.05.2023	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-20
27	INE742F07494	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD#7.25% SEC NGRT SNR TAX NCM RTD RED NCD PP-RD 01-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-May-20
28	INE516Q07291	ASIRVAD MICROFINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1-200 PP-RD 29-05-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	29-May-20
29	INE522D07BJ5	MANAPPURAM FINANCE LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR 02/2020-21 PP-RD 01.06.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	29-May-20
30	INE0D5K15013	SECURE TRUST APRIL 2020 # PASS THROUGH CERTIFICATE SR A - RD DT 18.04.2021	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	29-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE213A14196	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	29-May-20
32	INE081A14AU3	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-20
33	INE860H14Q17	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-20
34	INE002A14FH5	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-20
35	INE733E14815	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	29-May-20
36	INE763G14ID2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 01.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-20
37	INE417C14017	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 01.09.2020	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-20
38	INE508G14865	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-20
39	INE060A14324	NAVNEET EDUCATION LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-20
40	INE261F08CG7	NABARD#6.93% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 5A PPLOA-RD 01.06.2035	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	29-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE261F08CF9	NABARD#6.57% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR MIF 1A PPLOA-RD 01.06.2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	29-May-20
42	INE0D9301011	RASHTRA DEEPIKA LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	100/-	1-Jun-20
43	INE825A07076	VARDHMAN TEXTILE LTD#6.83% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01.06.2023	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	1-Jun-20
44	INE472L07058	JOYNEST PREMISES PVT LTD#RESET RT SEC NGRT TAX NCUM URTD FCCD PP-RD 09-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	1-Jun-20
45	INE894V07029	BADVE ENGINEERING LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD TRANCH 2 2023 SR A PPLOA-RD 02-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-20
46	INE894V07037	BADVE ENGINEERING LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD TRANCH 2 2023 SR B PPLOA-RD 02-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-20
47	INE625G07028	WELSPUN ENTERPRISES LTD#8.85% LNK REPO RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-20
48	INE093JA7LA0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP09 SR I PP-RD 06-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-20
49	INE093JA7LB8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP09 SR II PP-RD 12-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-20
50	INE093JA7LC6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP09 SR III PP-RD 22-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-20

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51	INE093JA7LD4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP09 SR IV PP-RD 22-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-20
52	INE093JA7LE2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP09 SR V PP-RD 12-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-20
53	INE414G07ER5	MUTHOOT FINANCE LTD#9.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR 8A OPT I PP-RD 02.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-20
54	INE301A07029	RAYMOND LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR M PP-RD 01.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-20
55	INE053A08115	THE INDIAN HOTELS COMPANY LTD#7.95% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-20
56	INE081A08306	TATA STEEL LTD#RESET RT USEC NGRT TAX NCUM RTD RED NCD PP-RD 02-06-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-20
57	INE055V07084	WONDROUS BUILDMART PVT LTD#10% SEC GRT SNR TAX NCUM URTD RED NCD SR VIII PP-RD 19-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-20
58	INE700A07089	JUBLANT LIFE SCIENCES LTD#7.90% SEC NGRT TAX NCUM RTD RED NCD PP-RD 02.06.2023	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	1-Jun-20
59	INE756I07DF2	HDB FINANCIAL SERVICES LTD#NFTY50 ID LK SC NG SN TX NC RT RD PPML NCD SR 2020 A/0(ML)/4 PP-09052023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-20
60	INE915D07M35	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SN TX NC RT RED NCD SR 2020/05/761 TRNH 1 PP-RD 29.05.2029	CITICORP FINANCE INDIA LIMITED	Debentures	1,00,000/-	1-Jun-20

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61	INE028U08016	JANA CAPITAL LTD#5% UNSEC NGRT SNRT TAX CUM RTD RED NCD SR A PP-RD 31-05-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-20
62	INE124N07374	ESS KAY FINCORP LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR 5236596-5236596 PP-RD 02-06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-20
63	INE093JA7LF9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NCURT RED NCD ARG21DMFSP09 SR VI PP-RD 22-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-20
64	INE001B14748	KRBL LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	1-Jun-20
65	INE002A14FI3	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-20
66	INE002A14FJ1	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-20
67	INE245A14DN3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	1-Jun-20
68	INE245A14DO1	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	1-Jun-20
69	INE514E14OR2	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 01.12.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	1-Jun-20
70	INE213A14204	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	1-Jun-20

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71	INE539K14AG8	HDFC CREDILA FINANCIAL SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.06.2021	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-20
72	INE607M14475	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	1-Jun-20
73	INE557F08FK3	NATIONAL HOUSING BANK #5.32% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 01.09.2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	1-Jun-20