



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/247

June 03, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 02, 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	INE068V01023	GLAND PHARMA LIMITED#NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	2-Jun-20
2	INE0D9D01010	KALKI LIGHTING LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	2-Jun-20
3	INE0D9C01012	ATRICA TRADEX PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	2-Jun-20
4	INE0D9401019	KOLHAPUR SUGAR MILLS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	2-Jun-20
5	INE0ALD03025	FORT FINANCE LTD#1.50% (DIV) UNSEC NON CUM NON PART NON RED FUL COMP CONV PREF SH-RDDT 10-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	2-Jun-20
6	INE0ALD03017	FORT FINANCE LTD#1.50% (DIV) UNSEC NON CUM NON PART NON RED FUL COMP CONV PREF SH-RDDT 23-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	2-Jun-20
7	INF761K01FE8	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA MULTICAP FUND-DIRECT-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	2-Jun-20
8	INF761K01FF5	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA MULTICAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	2-Jun-20
9	INF761K01FH1	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA MULTICAP FUND-REGULAR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	2-Jun-20
10	INF761K01FI9	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA MULTICAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	2-Jun-20

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11	INF761K01FG3	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA MULTICAP FUND-DIRECT-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	2-Jun-20
12	INF761K01FJ7	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA MULTICAP FUND-REGULAR-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	2-Jun-20
13	INE093JA7LI3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP11 SR I PP-RD 26-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-20
14	INE682V07085	JANA HOLDINGS LTD#EQ LNK SEC NGRT SNR TAX CUM RTD RED NCD SR H PP-RD 26.05.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-20
15	INE296A07RE9	BAJAJ FINANCE LTD#7.06% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-20
16	INE093JA7LG7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP10 SR I PP-RD 31-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-20
17	INE093JA7LH5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP10 SR II PP-RD 31-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-20
18	INE093JA7LJ1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP11 SR II PP-RD 10-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-20
19	INE093JA7LK9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP11 SR III PP-RD 26-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-20
20	INE093JA7LL7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP11 SR IV PP-RD 26-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE692Q07282	TOYOTA FINANCIAL SERVICES INDIA LTD#6.75% SEC NGRT SNR TAX NCM RTD RED NCD SR 24 PPLA-RD 30-05-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-20
22	INE296A07RF6	BAJAJ FINANCE LTD#6.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-20
23	INE242A14QQ5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 17.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-20
24	INE886H14EV0	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-20
25	INE403G14MR7	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-20
26	INE589A14066	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-20
27	INE242A14QR3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 19.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-20
28	INE886H14EW8	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-20
29	INE589A14074	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-20
30	INE09OL14383	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 02.09.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE018E14OR4	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	2-Jun-20
32	INE528G16T74	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 13-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	2-Jun-20
33	INE528G16T66	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 12-11-2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	2-Jun-20