



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/252

June 08, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 05, 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	INE0DA501013	DESH BANDHU ENTERPRISES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	5-Jun-20
2	INE0D9W01010	RK & D INVESTMENT PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	5-Jun-20
3	INE508U03034	RAJGREEN HOSPITALITY LTD#0.01% (DIV) CUM NON PART NON RED COMP CONV PREF SH-RDDT 09-11-2023	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	5-Jun-20
4	INE093JA7MH3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP13 SR IX PP-RD 19-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-20
5	INE093JA7MA8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP13 SR II PP-RD 19-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-20
6	INE093JA7MB6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP13 SR III PP-RD 19-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-20
7	INE093JA7MC4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP13 SR IV PP-RD 19-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-20
8	INE01ZK07AL7	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 15.05.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jun-20
9	INE01ZK07AK9	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 15.05.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jun-20
10	INE01ZK07AJ1	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TRNCH 6 PP-RD 15.05.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE001A07SN2	HOUSING DEVELOP FINANCE CORP LTD#6.22% SEC NGRT SNR TAX NCUM RTD RED NCD SR X-005 PP-RD 10.12.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	5-Jun-20
12	INE093JA7LZ7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP13 SR I PP-RD 19-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-20
13	INE02QZ08195	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM URTD OCD SR 19 PP-RD 27.05.2030	CIL SECURITIES LIMITED	Debentures	1,000/-	5-Jun-20
14	INE01ZK07AM5	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 15.05.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jun-20
15	INE515Q07285	ANNAPURNA FINANCE PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	5-Jun-20
16	INE093JA7MD2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP13 SR V PP-RD 19-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-20
17	INE774D07TP1	MAHINDRA & MAHINDRA FIN SERV LTD#10YR GSC LK SEC NG SNR TX NC RTD RED NCD SR AG2020 PP-RD 06.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	5-Jun-20
18	INE01ZK07AP8	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 15.05.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jun-20
19	INE01ZK07AO1	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 15.05.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jun-20
20	INE01ZK07AN3	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 15.05.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE583D07034	UGRO CAPITAL LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-11-2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Jun-20
22	INE093JA7MK7	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP14 SR III PP-RD 10072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-20
23	INE093JA7MJ9	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP14 SR II PP-RD 10072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-20
24	INE093JA7MG5	ANAND RATHI GLOBAL FIN LTD#NFTY LK SC NG SNR TX NC URT RED NCD ARG21DMFSP13 SR VIII PP-RD 19-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-20
25	INE093JA7MI1	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP14 SR I PP-RD 09082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-20
26	INE093JA7ME0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP13 SR VI PP-RD 19-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-20
27	INE093JA7MF7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP13 SR VII PP-RD 19-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-20
28	INE517B14644	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-20
29	INE445L14BL4	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jun-20
30	INE763G14IE0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE103A14132	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-20
32	INE029A14AB2	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 22.06.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	5-Jun-20
33	INE029A14AC0	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 25.06.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	5-Jun-20
34	INE660A14VN5	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 18.03.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	5-Jun-20
35	INE037E14928	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 07.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-20
36	INE384W14025	FEEDBACK ENERGY DISTRIBUTION COMPANY LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.03.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	5-Jun-20
37	INE384W14033	FEEDBACK ENERGY DISTRIBUTION COMPANY LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.05.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	5-Jun-20
38	INE572E14IF7	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-20
39	INE338I14BR4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 28.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-20
40	INE499A14CG2	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	5-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE261F16538	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 10.06.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	5-Jun-20
42	INE514E16BT0	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 10-06-2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	5-Jun-20
43	INE020B08CX1	REC LTD#7.96% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCB DEB SR 199 PP-RD 15.06.2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	5-Jun-20