



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/258

June 11, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 10, 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	INE0DAR01018	LEADER STAR SECURITY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jun-20
2	INE06PX04036	NIYOGI ENTERPRISE PVT LTD#9% (DIV) NON CUM NON PART RED NON CONV PREF SH-RDDT 08-06- 2025	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	10-Jun-20
3	INE05F407234	MUTHOOT MERCANTILE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXVII SR 177 PP-RD 23.03.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jun-20
4	INE05F407226	MUTHOOT MERCANTILE LTD#10.40% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXVII SR 177 PP-RD 23.03.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jun-20
5	INE05F407218	MUTHOOT MERCANTILE LTD#9.75% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXVII SR 177 PP-RD 23.03.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jun-20
6	INE377Y07102	BAJAJ HOUSING FINANCE LTD#8.6937% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
7	INE377Y07094	BAJAJ HOUSING FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
8	INE377Y07086	BAJAJ HOUSING FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD OPT II PP- RD 05.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
9	INE377Y07151	BAJAJ HOUSING FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24.03.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
10	INE377Y07110	BAJAJ HOUSING FINANCE LTD#8.5884% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE377Y07078	BAJAJ HOUSING FINANCE LTD#9.1438% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I PP-RD 03.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
12	INE377Y07011	BAJAJ HOUSING FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 06.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
13	INE377Y07060	BAJAJ HOUSING FINANCE LTD#8.6041% SEC NGRT SNR TAX NCUM RTD RED NCD SR 6 PP-RD 06.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
14	INE377Y07144	BAJAJ HOUSING FINANCE LTD#7.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
15	INE377Y07169	BAJAJ HOUSING FINANCE LTD#6.9423% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
16	INE377Y07045	BAJAJ HOUSING FINANCE LTD#8.1352% SEC NGRT SNR TAX NCUM RTD RED NCD SR 4 PP-RD 04.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
17	INE377Y07037	BAJAJ HOUSING FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 3 PP-RD 04.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
18	INE682V08018	JANA HOLDINGS LTD#EQ LNK SEC NGRT SNR TAX CUM RTD RED NCD SR I PPLOA-RD 30.11.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
19	INE04VS07149	OXYZO FINANCIAL SERVICES PVT LTD#12.07% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 29.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
20	INE05F407242	MUTHOOT MERCANTILE LTD#11.85% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXVII SR 177 PP-RD 23.03.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE445L08425	NABHA POWER LTD#7.15% USEC GRT SNR TAX NCUM RTD RED NCD PP LOA-RD 11-06-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	10-Jun-20
22	INE05F407259	MUTHOOT MERCANTILE LTD#14.29% SEC NGRT SNR TAX NCUM UR TD RED NCD CLXXVII SR 177 PP-RD 23.03.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jun-20
23	INE246R07442	NIIF INFRASTRUCTURE FINANCE LTD#7.50% SC NG SNR TAX NC RTD RED NCD SR PP 3/FY 20-21 PP-RD 12-08-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	10-Jun-20
24	INE522D07BK3	MANAPPURAM FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR 03/2020-21 PP-RD 12.12.2021	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	10-Jun-20
25	INE691I08537	L&T INFRA FIN CO LTD#8.30% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR A FY 2020-21 PP-RD 10.06.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
26	INE601U07186	TATA MOTORS FINANCE LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR C FY 20-21 PP-RD 27-03-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
27	INE213W08010	FULLERTON INDA HOME FINANCE COMP LTD#8.50% USC NG SUB TR 2 TX NC RT RD NCD SR SUB DEBT 1 PP-07062030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
28	INE139R07258	FUSION MICRO FINANCE PVT LTD#11.90% SEC NGRT SNR UNSUB TAX NCUM RTD RED NCD SR D PPLOA-RD 12-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-20
29	INE870D14DB7	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jun-20
30	INE414G14OW0	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE414G14OV2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-20
32	INE414G14OU4	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-20
33	INE414G14OT6	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-20
34	INE572E14IG5	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-20
35	INE870D14DA9	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jun-20
36	INE647O14DO9	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-20
37	INE110L14OP8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-20
38	INE110L14OQ6	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-20
39	INE472A14LU1	BLUE STAR LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-20
40	INE134E08KV1	POWER FINANCE CORPORATION LTD#7.75% USEC NGRT SNR TAX NCJM RTD RED NCB DEB SR 203-B PP-RD 11.06.2030	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	10-Jun-20