



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/263

June 15, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 12, 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	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0DAS01016	SURE TECHNOLOGIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Jun-20
2	INE0DB201019	ADINATH AGRO PROCESSED FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Jun-20
3	INE0DB101011	TESLA TRANSFORMERS (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Jun-20
4	INE0DBH01017	PATANJALI FOOD & HERBAL PARK PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-20
5	INE0APL03011	GURERA INDUSTRIES LTD # 1% NON CUM NON PART RED OPT CONV PREF SH-RDDT 30-03-2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	12-Jun-20
6	INE0DB103017	TESLA TRANSFORMERS (INDIA) LTD#4% UNSEC CUM NON PART RED OPT CONV PREF SH-RDDT 20-12-2028	CDSL VENTURES LIMITED	Preference Shares	10/-	12-Jun-20
7	INE0CV203020	FINWIZARD TECHNOLOGY PVT LTD#0.001% (DIV) SEC NON CUM NON RED NON PART CCPS SR A-RD 04-10-2036	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Jun-20
8	INE0CV203038	FINWIZARD TECHNOLOGY PVT LTD#0.01% (DIV) SEC NON CUM NRED NPART COMP CONV PREF SH SR B-RD 09-11-2037	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Jun-20
9	INE0CV203046	FINWIZARD TECHNOLOGY PVT LTD#0.01% (DIV) SEC NON CUM NRED NPART COMP CONV PRF SH SR B1-RD 17-10-2039	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Jun-20
10	INE0CV203012	FINWIZARD TECHNOLOGY PVT LTD#0.001% (DIV) SEC NON CUM NON RED NON PART CCPS SR SEED RD 03-12-2035	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE124N07168	ESS KAY FINCORP LTD#10.9007% SEC GRT SNR TAX CUM RTD RED NCD SR B PP-RD 11-06-2021	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jun-20
12	INE093JA7MP6	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP16 SR I PP-RD 25072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20
13	INE148I07JV6	INDIABULLS HOUSING FIN LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 10.12.2021	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jun-20
14	INE967Q07023	SHUBHAM HOUSING DEVELOPMENT FIN CO LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 12-06-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jun-20
15	INE515Q07293	ANNAPURNA FINANCE PVT LTD#12.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	12-Jun-20
16	INE027E07BH7	L&T FINANCE LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR C FY 2020-21 PP-RD 12-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Jun-20
17	INE414G07ES3	MUTHOOT FINANCE LTD#NFTY50 IND LNK SEC NGRT SNR TAX CUM RTD RED NCD SR MLD 1A OPT I PP-RD 10.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Jun-20
18	INE652X07118	MUTHOOT HOMEFIN (INDIA) LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Jun-20
19	INE891K07556	AXIS FINANCE LIMITED#7.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 03/2020-21 PP-RD 15.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Jun-20
20	INE587M08018	URVASI INFRA TECH PVT LTD#0.01 UNSEC NGRT TAX NCUM URTD FCCD RI-RD 24-07-2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	12-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE806M08012	NELLIS BUILDERS AND DEVELOPERS PVT LTD#0.01% USEC NGRT TAX NCUM URTD FCCD RI-D 24-07-2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	12-Jun-20
22	INE467V07289	KIERAYA FURNISHING SOLNS PVT LTD#16% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 17.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20
23	INE821I07045	IRB INFRASTRUCTURE DEVELOPERS LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14-06-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jun-20
24	INE093JA7MY8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP24 SR IV PP-RD 15-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20
25	INE093JA7MX0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP24 SR III PP-RD 15-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20
26	INE093JA7MW2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP24 SR II PP-RD 15-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20
27	INE093JA7MV4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP24 SR I PP-RD 15-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20
28	INE093JA7NB4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP24 SR VII PP-RD 15-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20
29	INE093JA7NA6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP24 SR VI PP-RD 15-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20
30	INE093JA7MZ5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP24 SR V PP-RD 15-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA7MU6	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP16 SR VI PP-RD 15072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20
32	INE093JA7MT8	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP16 SR V PP-RD 25072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20
33	INE093JA7MS0	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP16 SR IV PP-RD 25072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20
34	INE093JA7MR2	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP16 SR III PP-RD 25072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20
35	INE093JA7MQ4	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP16 SR II PP-RD 25072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-20
36	INE001A07S00	HOUSING DEVELOP FINANCE CORP LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR X-006 PP-RD 17.06.2030	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	12-Jun-20
37	INE651J07770	JM FINANCIAL CREDIT SOLUTION LTD#9.10% SC NG SNR TX NC RT RED NCD TR AW-2020(XVIII) PP-RD 16.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jun-20
38	INE031A14432	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD#COMMERCIAL PAPER - RED DT 16.06.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	12-Jun-20
39	INE886H14EX6	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-20
40	INE343G14248	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE403G14MW7	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-20
42	INE824H14CE1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-20
43	INE144H14DL7	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jun-20
44	INE601U14EZ7	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-20
45	INE155A14RS3	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-20
46	INE002A14FL7	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-20
47	INE601U14EY0	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-20
48	INE208A14CE2	ASHOK LEYLAND LTD # COMMERCIAL PAPER - MATURITY DATE 07.06.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-20
49	INE261F16546	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 17.06.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	12-Jun-20