



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/267

June 18, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 17, 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	IN8861B01022	THE MOTOR & GENERAL FINANCE LTD#NEW EQUITY SHARES OF RS.5/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	5/-	17-Jun-20
2	INE0DCH01015	AMALGAM NUTRIENTS & FEEDS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jun-20
3	INE861B01023	THE MOTOR & GENERAL FINANCE LIMITED#NEW EQUITY SHARES OF RS.5/- AFTER SUBDIVISION	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	5/-	17-Jun-20
4	INE0DCG01017	SEOYON E-HWA AUTOMOTIVE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-20
5	INE093JA7NE8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP25 SR III PP-RD 20-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-20
6	INE660A07QK5	SUNDARAM FINANCE LTD#6.92% SEC NGRT SNR TAX NCUM RTD RED NCD SR U3 PP-RD 12.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	17-Jun-20
7	INE093JA7NH1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP17 SR I PP-RD 01-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-20
8	INE575U07018	CENTRUM HOUSING FINANCE LTD#9.99% SEC NGRT TAX NCUM RTD RED NCD SR 1 PPLOA-RD 16.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	17-Jun-20
9	INE016P07153	VISTAAR FINANCIAL SERVICES PVT LTD#RESET RT SEC NGRT SNR TAX NCM RTD RED NCD SR I PP-RD 21-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Jun-20
10	INE093JA7NC2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP25 SR I PP-RD 20-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA7ND0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP25 SR II PP-RD 20-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-20
12	INE414G07ET1	MUTHOOT FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 9A OPT I PP-RD 18.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Jun-20
13	INE093JA7NF5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP25 SR IV PP-RD 20-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-20
14	INE093JA7NG3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP25 SR V PP-RD 20-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-20
15	INE306N07LX2	TATA CAPITAL FINAN SERV LTD#6.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR D FY 20-21 PP-RD 23-09-2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	17-Jun-20
16	INE093JA7NI9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP17 SR II PP-RD 01-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-20
17	INE093JA7NJ7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP17 SR III PP-RD 01-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-20
18	INE093JA7NK5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP17 SR IV PP-RD 01-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-20
19	INE093JA7NL3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP17 SR V PP-RD 01-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-20
20	INE093JA7NM1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP17 SR VI PP-RD 01-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7NN9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP17 SR VII PP-RD 01-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-20
22	INE124N07390	ESS KAY FINCORP LTD#11.25% SEC GRT SNR TAX NCUM RTD RED NCD SR 5237196-5237595 PP-RD 12 06-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	17-Jun-20
23	INE377Y08027	BAJAJ HOUSING FINANCE LTD#7.70% USEC NGRT SNR TAX NCUM RTD RED PART PD NCD PP-RD 09.03.2035	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	17-Jun-20
24	INE071G08AG2	ICICI HOME FINANCE CO LTD#8% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBMAY203 PP-RD 24.05.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	17-Jun-20
25	INE071G08AF4	ICICI HOME FINANCE CO LTD#7.45% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBMAY202 PP-RD 05.07.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	17-Jun-20
26	INE484J14KC7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
27	INE121A14SO2	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
28	INE484J14KD5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 21.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
29	INE976I14MY4	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
30	INE085A14HI4	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 18.08.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	17-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE114A14IX9	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
32	INE027A14869	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
33	INE002A14FO1	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
34	INE405E14091	MINDA INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
35	INE472A14LV9	BLUE STAR LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
36	INE066F14031	HINDUSTAN AERONAUTICS LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	1,00,000/-	17-Jun-20
37	INE110L14OS2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
38	INE870D14DC5	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
39	INE289B14GF8	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
40	INE245A14DQ6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	17-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE700G14173	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
42	INE389H14FE8	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 17.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-20
43	INE484J14KE3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-20