



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/270

June 22, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 19, 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	INE0DDJ01019	PRAVESH INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Jun-20
2	INE0DE701015	ARPAN FOODS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	19-Jun-20
3	INE0DDK01017	BLUE PHOSPHATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-20
4	INE0DCZ01017	SEOYON E-HWA AUTOMOTIVE CHENNAI PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-20
5	INE0DD901012	AMUN RENEWABLES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-20
6	INE0DE801013	METRO METALIKS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-20
7	IN8765G01016	ICICI LOMBARD GEN INSURANCE CO LTD#EQUITY SHARES FV RS. 10/- LISTING/ TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-20
8	INE093JA7NV2	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP19 SR IV PP-RD 03082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-20
9	INE02GB07017	ARYA COLLATERAL WAREHOUSING SERVICES PVT LTD#11.02% SEC NG SNR TAX NCM URTD RED NCD PP-RD 10-12-2021	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Jun-20
10	INE918K07GE0	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR F1F002A PP-RD 20-09-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE121A07PK0	CHOLAMANDALAM INVT AND FIN CO LTD#7.20% SEC NG SNR TAX NCM RTD RED NCD SR 575 OPT 3 PP-RD 17.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Jun-20
12	INE549K07659	MUTHOOT FINCORP LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23.12.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Jun-20
13	INE471X08020	SANKHYA FINANCIAL SERVICES PVT LTD#9.50%USC NG SUB TR 2 TX NC URT RD NCD SR I 2019-20 PP-RD 28032025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Jun-20
14	INE0CNO08015	ARCHER TECHNOLOGIES PVT LTD#12% IRR UNSEC NGRT TAX NCUM URTD FCCD PP-RD 05-01-2023	MAASHITLA SECURITIES (P) LIMITED	Debentures	100/-	19-Jun-20
15	INE121A07P14	CHOLAMANDALAM INVT AND FIN CO LTD#6.74% SEC NG SNR TAX NCM RTD RED NCD SR 585 OPT 1 PP-RD 17.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Jun-20
16	INE093JA7NU4	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP19 SR III PP-RD 03082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-20
17	INE093JA7NT6	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP19 SR II PP-RD 28082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-20
18	INE093JA7NS8	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP19 SR I PP-RD 03082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-20
19	INE553U07023	PLATINUM INFRADEVELOPMENT PVT LTD#18% SEC GRT SNR TAX NCUM RTD RED NCD PPLOA-RD 31-08-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	2,00,000/-	19-Jun-20
20	INE139R07266	FUSION MICRO FINANCE PVT LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR D PPLOA-RD 19-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Jun-20

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21	INE02E107010	ARYADHAN FINANCIAL SOLUTIONS PVT LTD#11.02% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 10-12-2021	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Jun-20
22	INE121A07PJ2	CHOLAMANDALAM INVT AND FIN CO LTD#6.93% SEC NG SNR TAX NCM RTD RED NCD SR 586 OPT 2 PP-RD 17.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Jun-20
23	INE704I14DN2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 18.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
24	INE755K14CB7	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	1,00,000/-	19-Jun-20
25	INE155A14RE3	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
26	INE155A14RC7	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
27	INE155A14RD5	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
28	INE140A14E51	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
29	INE572E14IH3	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
30	INE870H14K18	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24-09-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-20

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31	INE870H14KJ6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
32	INE870H14KK4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 25-09-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
33	INE870H14KL2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 21-08-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
34	INE824H14CG6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
35	INE859A14048	PNB GILTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	19-Jun-20
36	INE463A14JH1	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 24.09.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
37	INE018E14OS2	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
38	INE076B14518	SIYARAM SILK MILLS LIMITED # COMMERCIAL PAPER - RED DT 21.09.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
39	INE733E14831	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	19-Jun-20
40	INE092T16OZ5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 16.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	19-Jun-20

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41	INE092T16OY8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	19-Jun-20