



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/271

June 23, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 22, 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	INE05L501020	VASUDEVA COMMERCIALS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Jun-20
2	INE0DF101017	SBA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	22-Jun-20
3	INE0DF401011	VIVAAN MULTISTRUCTURES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jun-20
4	INE314T04011	GOKUL AGRO RESOURCES LTD#0.01% UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 25-03-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	22-Jun-20
5	INF204KB15V2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY IT	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	22-Jun-20
6	INF336L01PC0	HSBC AM (I) PVT LTD#HSBC MF-HSBC FOCUSED EQUITY FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-20
7	INF336L01PG1	HSBC AM (I) PVT LTD#HSBC MF-HSBC FOCUSED EQUITY FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-20
8	INF336L01PB2	HSBC AM (I) PVT LTD#HSBC MF-HSBC FOCUSED EQUITY FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-20
9	INF336L01PD8	HSBC AM (I) PVT LTD#HSBC MF-HSBC FOCUSED EQUITY FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-20
10	INF336L01PF3	HSBC AM (I) PVT LTD#HSBC MF-HSBC FOCUSED EQUITY FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-20

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11	INF336L01PE6	HSBC AM (I) PVT LTD#HSBC MF-HSBC FOCUSED EQUITY FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-20
12	INE918K07GF7	EDELWEISS FIN & INV LTD#NFTY10 YR BMK GSC ID LK SC GT SN TX NC RT RD NCD SR D1F002A PP-RD 21-06-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	22-Jun-20
13	INE345H07013	CAPITAL INDIA FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR I 2023 PP-RD 24-06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	22-Jun-20
14	INE02DX07182	PNY SABHA FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR 57 PP-RD 17-01-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	22-Jun-20
15	INE093JA7NW0	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP20 SR I PP-RD 06082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jun-20
16	INE093JA7NY6	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP20 SR III PP-RD 06082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jun-20
17	INE660C07768	CENTRUM CAPITAL LTD#NFTY 50 ID LK SC GR SN TX NC RT RED PPML NCD SR CCL/MLD/2019/05 PPLOA-21.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Jun-20
18	INE496Z07016	TAQUITO LEASE OPERATORS PVT LTD#9.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 03-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Jun-20
19	INE05LY07350	S M L FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 91 MONTH SCH PPLOA-RD 30.04.2030	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	22-Jun-20
20	INE857Q07281	TATA CLEANTECH CAPITAL LTD#7% SEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 20-21 PP-RD 23-06-2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	22-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE296G07010	MUTHOOT CAPITAL SERVICES LTD#10.07% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-04-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	22-Jun-20
22	INE729N07016	TVS CREDIT SERVICES LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 22-03-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	22-Jun-20
23	INE866I08170	IIFL FINANCE LIMITED#12.10% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 1 PP RD 24.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Jun-20
24	INE093JA7NX8	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP20 SR II PP-RD 06082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jun-20
25	INE414G14PB1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-20
26	INE414G14PC9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-20
27	INE414G14PD7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-20
28	INE403G14MY3	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-20
29	INE763G14IH3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-20
30	INE755K14CD3	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-20

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31	INE755K14CC5	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-20
32	INE110L14OU8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-20
33	INE110L14OV6	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-20
34	INE178A14FO9	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-20
35	INE178A14FQ4	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-20
36	INE050M14676	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	22-Jun-20
37	INE245A14DR4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	22-Jun-20
38	INE245A14DU8	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	22-Jun-20
39	INE245A14DT0	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	22-Jun-20
40	INE245A14DS2	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	22-Jun-20