



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/274

June 24, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 23, 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	INE0DFM01018	GPX INDIA SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jun-20
2	INE0DF701014	SUPERMAC INDUSTRIES (INDIA) LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Jun-20
3	INE0DFH01018	GPX INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jun-20
4	INE0DFI01016	GPX INDIA II PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jun-20
5	INE03XB07085	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR CE-SCH A PP-RD 31.03.2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Jun-20
6	INE208A07398	ASHOK LEYLAND LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD AL SR 2023 (SR 2) PPLOA-RD 25-06-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Jun-20
7	INE03XB07093	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX CUM URTD RED NCD SR CE-SCH B PP-RD 30.11.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Jun-20
8	INE475Y07047	ABT INDUSTRIES LTD#11% SEC NGRT SNR TAX NCM URTD RED NCD SR-1/ABTIL/FSNCD/2018-2019 PP-RD 28.09.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Jun-20
9	INE583D07042	UGRO CAPITAL LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-12-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Jun-20
10	INE093JA7NZ3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR T RD NCD ARG21SP26 SR I PP-RD 27-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA70A4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP26 SR II PP-RD 27-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-20
12	INE093JA70B2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP26 SR III PP-RD 27-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-20
13	INE093JA70C0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP26 SR IV PP-RD 27-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-20
14	INE917M07159	DILIP BUILDCON LTD#8.67% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 29-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Jun-20
15	INE140A07609	PIRAMAL ENTERPRISES LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCB PPLOA-RD 26.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Jun-20
16	INE601U07194	TATA MOTORS FINANCE LTD#7.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR D FY 20-21 PP-RD 30-06-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	23-Jun-20
17	INE582L07203	TATA HOUSING DEVELOPMENT CO LTD#9% SEC NGRT TAX NCUM RTD RED NCD PP-RD 25.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Jun-20
18	INE813H14214	TORRENT POWER LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-20
19	INE094014CB3	DAIMLER FINANCIAL SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-20
20	INE094014CD9	DAIMLER FINANCIAL SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE289B14GG6	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-20
22	INE015Y14062	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-20
23	INE094014CC1	DAIMLER FINANCIAL SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-20
24	INE484J14KH6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-20
25	INE824H14CH4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-20
26	INE481G14BZ9	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-20