



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/277

June 26, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 25, 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	INE0DG101016	JAYDEE FABRICS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Jun-20
2	INE0DFV01019	FRANKWIN FORMULATIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-20
3	IN9651J01011	JM FINANCIAL CREDIT SOLUTIONS LTD#PARTLY PAID EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.2/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-20
4	INE0DG001018	PRABHAT FINANCIAL SERVICES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jun-20
5	IN9651J01029	JM FINANCIAL CREDIT SOLUTIONS LTD#PARTLY PAID EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.2/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-20
6	INF174K01JD8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTA BOND FUND-DIRECT-ANNUAL DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Jun-20
7	INE723X07059	TRUST INVESTMENT ADVISORS PVT LTD#9.50% SEC NG SNR TX NC RT RED NCD SR I-2020-21 PP-RD 22-07-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-20
8	INE658R07380	MOTILAL OSWAL HOME FINANCE LTD#9.50% SC NG SNR TAX NCM RTD RED NCD SR A-7/FY21/FY23 PP-RD 23-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20
9	INE804IA7287	ECL FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 23.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20
10	INE093JA70D8	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP21 SR I PP-RD 29072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE306N07LY0	TATA CAPITAL FINAN SERV LTD#6.3678% SEC NGRT SNR TAX NCUM RTD RED NCD SR E FY 20-21 PP-RD 28-12-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20
12	INE148I07JW4	INDIABULLS HOUSING FIN LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 24.12.2021	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20
13	INE06DK07016	INDIABULLS RURAL FINANCE PVT LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20
14	INE034907498	MANAPPURAM ASSET FIN LTD#11.73% SEC NGT SNR TAX CUM URTD RED NCD SR MAR 2020 DOUBLE PP-RD 25.06.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	25-Jun-20
15	INE034907480	MANAPPURAM ASSET FIN LTD#11.75% SEC NGRT SNR TAX CUM URTD RED NCD SR MAR 2020 CUM PP-RD 25.03.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	25-Jun-20
16	INE034907472	MANAPPURAM ASSET FIN LTD#11.25% SEC NGRT SNR TAX NCM URTD RED NCD SR MAR 2020 MONTH PP-RD 25.03.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	25-Jun-20
17	INE02PG07157	A B T LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR JU20 PP-RD 19.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-20
18	INE800X07022	HERO HOUSING FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR HHFL/NCD/03 PP-RD 23-06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20
19	INE821I07052	IRB INFRASTRUCTURE DEVELOPERS LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-06-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20
20	INE093JA70G1	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC UR T RED NCD ARG21DMFSP21 SR IV PP-RD 02092022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA70F3	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP21 SR III PP-RD 29072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-20
22	INE244R07967	CENTRUM FINANCIAL SERV LTD#10.60% SEC GRT SNR TAX NCUM RTD RED NCD SR 20-21/01 PPLOA-RD 29-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20
23	INE093JA70E6	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP21 SR II PP-RD 29072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-20
24	INE03K307017	SATIN FINSERVE LTD#14.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 26-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20
25	INE896L07728	INDOSTAR CAPITAL FIN LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXXVI-2023 PP LOA-RD 26.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20
26	INE559N07025	S R G HOUSING FINANCE LTD#11.35% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 29-06-2023	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20
27	INE860H07HB4	ADITYA BIRLA FINANCE LTD#6.7834% SEC NGRT SNR TAX NCUM RTD RED NCD SR C1 FY 20-21 PP-RD 26.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20
28	INE575U07026	CENTRUM HOUSING FINANCE LTD#9.90% SEC NGRT TAX NCUM RTD RED NCD SR 2 PPLOA-RD 26.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	25-Jun-20
29	INE804IA7295	ECL FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 24.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20
30	INE115A070U4	LIC HGS FINANCE LTD#5.90% SEC NGRT SNR TAX NCUM RTD RED NCD TRANCH 399 PP LOA-RD 11-05-2023	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE515Q07301	ANNAPURNA FINANCE PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	25-Jun-20
32	INE901L14920	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-20
33	INE484J14KF0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-20
34	INE484J14KG8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 29.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-20
35	INE560K14AQ3	PTC INDIA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28-06-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-20
36	INE957N14DX5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-20
37	INE957N14DY3	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-20
38	INE463A14JI9	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 29.09.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	25-Jun-20
39	INE463A14JJ7	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 30.07.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	25-Jun-20
40	INE018E14OT0	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	25-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE557F14EZ2	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 25.09.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	25-Jun-20
42	INE857Q14683	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-20
43	INE306N14SC7	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-20
44	INE261F08CH5	NABARD#6.79% USEC NGRT SNR TAX NCUM RTD RED NCB NCD SR LTIF 5B PPL0A-RD 25.06.2035	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	25-Jun-20