



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/281

June 30, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 29, 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	IN8155Z01010	MACPOWER CNC MACHINES LIMITED#EQUITY SHARES FV RS. 10/- LISTING/ TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-20
2	IN8975B01020	UNO METALS LTD#NEW EQUITY SHARES OF RS.10,000/- AFTER CONSOLIDATION LISTING/TRADING APPROVAL AWAITED	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10,000/-	29-Jun-20
3	INE0BJ001010	JIO PLATFORMS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Jun-20
4	INE975B01021	UNO METALS LIMITED#NEW EQUITY SHARES OF RS. 10,000/- AFTER CONSOLIDATION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10,000/-	29-Jun-20
5	INE774D07TU1	MAHINDRA & MAHINDRA FIN SERV LTD#6.56% SC NG SNR TX NC RTD RED NCD OPT II SR AK2020 PP-RD 29.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-20
6	INE774D07TT3	MAHINDRA & MAHINDRA FIN SERV LTD#6.55% SC NG SNR TAX NC RTD RED NCD OPT I SR AJ2020 PP-RD 28.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-20
7	INE945W07159	INCRED FINANCIAL SERVICES LTD#9.75%SEC NG SNR TX NC RTD RED NCD SR IFSL/2020-21/003 PP-RD 26.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-20
8	INE523H07BD7	JM FINANCIAL PRODUCTS LTD#9.10% SEC NG SNR TAX NC RTD RED NCD SR TR CC-2020 (XXIII) PP-RD 30.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-20
9	INE139R07274	FUSION MICRO FINANCE PVT LTD#11.25% SEC NGRT SNR TAX NCU M RTD RED NCD SR D PPLOA-RD 30-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-20
10	INE516Y07154	PIRAMAL CAPITAL & HOUSING FINANCE LTD#8.75% SC NG SNR TX NCM RTD RED NCD PPLOA-RD 31-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE016P07161	VISTAAR FINANCIAL SERVICES PVT LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-20
12	INE265J07266	JM FINAN ASSET RECON CO LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR TR XXI OPT B PP-RD 27-09-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-20
13	INE535H14IE0	FULLERTON INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-20
14	INE242A14QW3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 24.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-20
15	INE121A14SP9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-20
16	INE155A14RV7	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-20
17	INE213A14238	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	29-Jun-20
18	INE121A14SQ7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-20
19	INE155A14RT1	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-20
20	INE155A14RU9	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE092T16PA5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 11.12.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	29-Jun-20