



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/284

July 01, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 30, 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	INE0DGR01015	AMAR ALLIANCE SECURITIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jun-20
2	IN8278R01025	KARDA CONSTRUCTIONS LIMITED#NEW EQUITY SHARES OF Rs.2/- AFTER SUBDIVISION LIST/TRAD APPROVAL AWAITED	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	2/-	30-Jun-20
3	INE278R01026	KARDA CONSTRUCTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE Rs. 2/- AFTER SUBDIVISION	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	2/-	30-Jun-20
4	INE01CY07EX4	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (CUM-SNR CITZ) PP-RD 12.06.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jun-20
5	INE01CY07EW6	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (CUM-GNRL) PP-RD 12.06.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jun-20
6	INE01CY07EV8	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 12.06.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jun-20
7	INE01CY07EU0	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-GNRL) PP-RD 12.06.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jun-20
8	INE01CY07FG6	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM URTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 12.10.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jun-20
9	INE01CY07FF8	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR III (CUM-SNR CITZ) PP-RD 12.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jun-20
10	INE01CY07FE1	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM URTD RED NCD SR III (CUM-GNRL) PP-RD 12.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01CY07FD3	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM UR TD RED NCD SR III (MNTH-SNR CTZN) PP-RD 12.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jun-20
12	INE01CY07FC5	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR III (MNTH-GNRL) PP-RD 12.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jun-20
13	INE124N07416	ESS KAY FINCORP LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5238096-5238345 PP-RD 18-06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-20
14	INE124N07424	ESS KAY FINCORP LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5238346-5238595 PP-RD 22-06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-20
15	INE124N07432	ESS KAY FINCORP LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5238596-5239095 PP-RD 26-12-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-20
16	INE093J08336	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC UR TD RD NCD ARG21SUBNCD03 SR II PP-RD28062025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-20
17	INE093J08328	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC UR TD RD NCD ARG21SUBNCD03 SR I PP-RD 28062025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-20
18	INE148I07JX2	INDIABULLS HOUSING FIN LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 30.12.2021	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-20
19	INE821I07060	IRB INFRASTRUCTURE DEVELOPERS LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01-07-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-20
20	INE691I07EO1	L&T INFRA FIN CO LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 2020-21 PP-RD 28.06.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE040H08034	SUZLON ENERGY LTD#ZERO COUP USEC NGRT TAX URTD FCCD PP-RD 26-12-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-20
22	INE040H07028	SUZLON ENERGY LTD#0.01% SEC GRT TAX NCUM URTD FOCD SR I PP-RD 26-06-2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-20
23	INE157D07DE7	CLIX CAPITAL SERVICES PVT LTD#10.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-20
24	INE01CY07EY2	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR II (MNTH-GNRL) PP-RD 12.05.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jun-20
25	INE01CY07EZ9	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM URTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 12.05.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jun-20
26	INE01CY07FA9	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR II (CUM-GNRL) PP-RD 12.05.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jun-20
27	INE01CY07FB7	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR II (CUM-SNR CITZ) PP-RD 12.05.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jun-20
28	INE118D07153	NUVOCO VISTAS CORPORATION LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 15-09-2021	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	30-Jun-20
29	INE118D07161	NUVOCO VISTAS CORPORATION LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 25-03-2022	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	30-Jun-20
30	INE804IA7303	ECL FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 30.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE804IA7311	ECL FINANCE LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 30.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-20
32	INE537P07562	INDIA INFRADEBT LTD#7.50% SEC NG SNR TAX NC RTD RED NCD TRANCH IV SR I DEB JUN 2020 PP-RD 30.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-20
33	INE090L14391	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 29.09.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-20
34	INE647014DQ4	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-20
35	INE870D14DD3	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	30-Jun-20
36	INE805D14185	SUNTECK REALTY LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-20
37	INE805D14177	SUNTECK REALTY LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-20