



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/287

July 03, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 02, 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	INE0DHE01011	TRINITY AUTO COMPONENTS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	2-Jul-20
2	INE0DHD01013	SAFEFLEX INTERNATIONAL LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	2-Jul-20
3	INE0DHF01018	INDIAN PHOSPHATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-20
4	INE0DH701012	SHRI SWAMI SAMARTH ENGINEERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-20
5	INE0DHC01015	SMC INDIA LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	2-Jul-20
6	INE443L07059	BELSTAR MICROFINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 16.05.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jul-20
7	INE476M07BX6	L&T HOUSING FINANCE LTD#10YR GSC LK SC NG SNR TAX NC RTD RED NCD SR A OF FY 2020-21 PP-RD 03-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jul-20
8	INE348Y07558	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2123 PP-RD 30.06.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Jul-20
9	INE036007099	CHEMM FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 41 PP-RD 29-05-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	2-Jul-20
10	INE813H07127	TORRENT POWER LTD#7.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR 6 PP-RD 06.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE213W07145	FULLERTON INDA HOME FINANCE COMP LTD#7.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR 14 PP-RD 29-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jul-20
12	INE528S07144	EDELWEISS RETAIL FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 03.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jul-20
13	INE528S07151	EDELWEISS RETAIL FINANCE LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 03.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jul-20
14	INE093JA70J5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP27 SR I PP-RD 03-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-20
15	INE530L07368	EDELWEISS HOUSING FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 03-07-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jul-20
16	INE530L07376	EDELWEISS HOUSING FINANCE LTD#9.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 03-01-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jul-20
17	INE348Y07541	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2121 PP-RD 30.06.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Jul-20
18	INE918K07GI1	EDELWEISS FIN & INV LTD#NFTY10 YR BMK GSC ID LK SC NG SN TX NC RT RD NCD SR J0G001A PP-RD 30-12-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-20
19	INE348Y07533	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2122 PP-RD 30.08.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Jul-20
20	INE093JA7OP2	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP24 SR III PP-RD 05092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7005	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP24 SR II PP-RD 05092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-20
22	INE093JA70N7	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP24 SR I PP-RD 05092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-20
23	INE093JA70M9	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP23 SR I PP-RD 15082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-20
24	INE093JA70L1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP27 SR III PP-RD 03-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-20
25	INE093JA70K3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP27 SR II PP-RD 03-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-20
26	INE233A14PV6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-20
27	INE027214050	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 02-07-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jul-20
28	INE103A14140	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 05.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-20
29	INE110014062	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-20
30	INE602T14166	BIRLA CARBON INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01-10-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE824H14CK8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-20
32	INE242A14QX1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 28.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-20
33	INE053F07CQ9	INDIAN RAILWAY FIN CORP LTD#6.73% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 151 PPLOA-RD 06-07-2035	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	2-Jul-20