



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/290

July 06, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 03, 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	INE0DHS01011	PREMIER JET SERVICES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jul-20
2	INE0DI801019	KIRAN MACHINE TOOLS LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	3-Jul-20
3	INE0DHR01013	MAJHAULIA SUGAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Jul-20
4	INE01ZK07AS2	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 19.06.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Jul-20
5	INE01ZK07AR4	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 19.06.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Jul-20
6	INE01ZK07AQ6	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 19.06.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Jul-20
7	INE00V208041	JOHN DEERE FINANCIAL INDIA PVT LTD#6.40% USEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 15-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jul-20
8	INE00V208058	JOHN DEERE FINANCIAL INDIA PVT LTD#6.20% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 15-09-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jul-20
9	INE01ZK07AT0	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 19.06.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Jul-20
10	INE01ZK07AU8	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 19.06.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01ZK07AV6	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX CUM UR TD RED NCD SR TRNCH 6 PP-RD 19.06.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Jul-20
12	INE093J08344	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC UR TD RD NCD ARG21SUBNCD04 SR I PP-RD 02072025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-20
13	INE093J08351	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC UR TD RD NCD ARG21SUBNCD04 SR II PP-RD02072025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-20
14	INE918K07GJ9	EDELWEISS FIN & INV LTD#NFTY10 YR BMK GSC ID LK SC NG SN TX NC RT RD NCD SR E1G001A PP-RD 02-07-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-20
15	INE219X07090	INDIA GRID TRUST#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR G PP LOA-RD 14-06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jul-20
16	INE219X07082	INDIA GRID TRUST#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR F PP LOA-RD 15-03-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jul-20
17	INE601U07202	TATA MOTORS FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR E FY 20-21 PP-RD 03-01-2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	3-Jul-20
18	INE296A14QR9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-20
19	INE242A14QY9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 14.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-20
20	INE026A14630	GUJARAT STATE FERTILIZERS & CHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-20

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21	INE085A14HL8	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 29.09.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	3-Jul-20
22	INE417C14033	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.09.2020	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-20
23	INE421C14357	TVS SRICHAKRA LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-20
24	INE242A14QZ6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 29.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-20
25	INE477A14AW9	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2020	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	3-Jul-20
26	INE417C14041	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.01.2021	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-20
27	INE242A14RA7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 24.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-20
28	INE721A20013	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES OF RS.10/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	3-Jul-20