



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/295

July 08, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 07, 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	INE0DIV01013	RITU MALLS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-20
2	INE0DIY01017	AARUSH TIRUPATI ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-20
3	INE0DJ301019	INDUS INTEGRATED INFORMATION MANAGEMENT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-20
4	INE0DJ701010	JAYANTIKA INVESTMENT & FINANCE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Jul-20
5	INE0DIW01011	SHAREWEALTH CHITS LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	7-Jul-20
6	INE0DJ001015	ASCENT WELLNESS AND PHARMA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-20
7	INE0DJ101013	AYCON GRAPH CONNECT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-20
8	INE0DJ201011	API HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-20
9	INE0DIZ01014	AHWSPL INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-20
10	INE121A07PL8	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SC NG SNR TX NC RT RED NCD SR 589 OPT 2 PP-RD 08.07.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE121A07PM6	CHOLAMANDALAM INVT AND FIN CO LTD#7.92% SEC NG SNR TAX NCM RTD RED NCD SR 588 OPT 1 PP-RD 08.07.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-20
12	INE04VS07156	OXYZO FINANCIAL SERVICES PVT LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 24.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-20
13	INE04VS07164	OXYZO FINANCIAL SERVICES PVT LTD#10.70% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 29.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-20
14	INE821I07078	IRB INFRASTRUCTURE DEVELOPERS LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-07-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-20
15	INE691I07EQ6	L&T INFRA FIN CO LTD#7.6653% SEC NGRT SNR TAX NCUM RTD RED NCD SR D FY 2020-21 PP-RD 18.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-20
16	INE886S08011	DLF BUILDERS AND DEVELOPERS PVT LTD#0.01% UNSEC NGRT TAX NCUM URTD FCCD RI-RD 26-07-2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	7-Jul-20
17	INE148I07JY0	INDIABULLS HOUSING FIN LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 03-01-2022	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-20
18	INE414G07EV7	MUTHOOT FINANCE LTD#8.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR 11A OPT I PP-RD 08.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-20
19	INE093JA7OY4	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP26 SR IV PP-RD 10092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jul-20
20	INE093JA7OX6	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP26 SR III PP-RD 21082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7OW8	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC UR RT RED NCD ARG21DMFSP26 SR II PP-RD 21082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jul-20
22	INE093JA7OV0	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC UR RT RED NCD ARG21DMFSP26 SR I PP-RD 21082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jul-20
23	INE087P07147	AVANSE FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 9 TRANCH 2 PP-RD 21-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-20
24	INE093JA7OZ1	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC UR RT RED NCD ARG21DMFSP26 SR V PP-RD 21082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jul-20
25	INE515Q07319	ANNAPURNA FINANCE PVT LTD#12.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	25,000/-	7-Jul-20
26	INE235P07AB7	L&T INFRA DEBT FUND LTD#10YR GSC LK SC NG SNR TAX CM RTD RED NCD SR B OF FY 2020-21 PP-RD 06-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-20
27	INE769A14577	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-20
28	INE289B14GH4	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-20
29	INE028E14GZ2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-20
30	INE886H14EY4	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 09.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE870H14KM0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08-10-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-20
32	INE085A14HM6	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 25.09.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	7-Jul-20
33	INE499A14CH0	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	7-Jul-20
34	INE261F14GU7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 02.03.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Jul-20
35	INE729N14EZ1	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	7-Jul-20
36	INE020B08CY9	REC LTD#10 YR GSEC LNK USEC NGRT SNR TAX CUM RTD RED NCB DEB SR 200 PP-RD 30.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-Jul-20
37	INE191H20014	PVR LIMITED#RIGHTS ENTITLEMENTS FOR FULLY PAID UP EQUITY SHARES OF RS.10/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	7-Jul-20