



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/304

July 13, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 10, 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	INF247L01AI8	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MULTI ASSET FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Jul-20
2	INF769K01FZ6	MIRAE ASSET GLOBAL INVT (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET BANKING & PSU DEBT FD-DIR-DIV RINV	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Jul-20
3	INF769K01FY9	MIRAE ASSET GLOBAL INVT (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET BANKING & PSU DEBT FD-DIR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Jul-20
4	INF769K01FX1	MIRAE ASSET GLOBAL INVT (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET BANKING & PSU DEBT FD-DIR-DIV POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Jul-20
5	INF769K01FW3	MIRAE ASSET GLOBAL INVT (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET BANKING & PSU DEBT FD-REG-DIV RINV	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Jul-20
6	INF769K01FV5	MIRAE ASSET GLOBAL INVT (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET BANKING & PSU DEBT FD-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Jul-20
7	INF769K01FU7	MIRAE ASSET GLOBAL INVT (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET BANKING & PSU DEBT FD-REG-DIV POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Jul-20
8	INF247L01AJ6	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MULTI ASSET FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Jul-20
9	INE443L07091	BELSTAR MICROFINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5 PP-RD 07.07.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jul-20
10	INE248U07CV4	IIFL WEALTH FINANCE LTD#NFTY 50 IND LNK SC NG SNR TX NC RTD RED NCD SR DDC-01 PP-RD 10-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA7PB9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP29 SR I PP-RD 12-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-20
12	INE093JA7PC7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP29 SR II PP-RD 12-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-20
13	INE027E07BI5	L&T FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR D FY 2020-21 PP-RD 10-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Jul-20
14	INE522D07BO5	MANAPPURAM FINANCE LTD#10YR GSEC LNK SEC NGR SNR TAX NCUM RTD RED NCD SR 01/2020-21 PP-RD 24.06.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	10-Jul-20
15	INE403G14NB9	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-20
16	INE916D14T87	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-20
17	INE027214068	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 25-09-2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jul-20
18	INE403G14NA1	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-20
19	INE583D14014	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-20
20	INE114A14IZ4	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 09.10.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	10-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE242A14RB5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 12.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-20
22	INE242A14RC3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 13.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-20