



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/305

July 14, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 13, 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 | IN80DK401015 | PRIORITY INTRA COMMERCIAL LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED | ABHIPRA CAPITAL LIMITED | Equity Shares | 10/- | 13-Jul-20 |
| 2 | INE0DK401014 | PRIORITY INTRA COMMERCIAL LIMITED # EQUITY SHARES | ABHIPRA CAPITAL LIMITED | Equity Shares | 10/- | 13-Jul-20 |
| 3 | INE0DK701017 | FUTURA CERAMICS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 13-Jul-20 |
| 4 | INE0DKE01015 | RSIL HOLDINGS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 13-Jul-20 |
| 5 | INE0DKB01011 | BUILDGLOBE INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES | UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED | Equity Shares | 10/- | 13-Jul-20 |
| 6 | INE0D6001013 | KAYEL SYNTEX LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 13-Jul-20 |
| 7 | INE0CQM03013 | TRINITY GLOBAL ENTERPRISES LTD # 0.0001% (DIV) NON CUM NON PART FUL OPT CONV PEF SH - RD 15.10.2027 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Preference Shares | 10/- | 13-Jul-20 |
| 8 | INE322J08024 | BHARAT OMAN REFINERIES LTD#5.85% USEC NGRT TAX NCUM RTD RED NCD PP-RD 13-07-2023 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 10,00,000/- | 13-Jul-20 |
| 9 | INE306N07LZ7 | TATA CAPITAL FINAN SERV LTD#6.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR F FY 20-21 PP-RD 14-07-2023 | TSR DARASHAW CONSULTANTS PRIVATE LIMITED | Debentures | 10,00,000/- | 13-Jul-20 |
| 10 | INE030Q08015 | LITMUS WORLD MARKETING TECHNOLOGIES PVT LTD#0.01% USEC NGRT TAX NCUM URTD FCCD RI-RD 31-03-2028 | SHAREX DYNAMIC (INDIA) PRIVATE LIMITED | Debentures | 100/- | 13-Jul-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------|----------------|--------------|
| 11 | INE093JA7PD5 | ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP27 SR I PP-RD 27082023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 13-Jul-20 |
| 12 | INE691I07ER4 | L&T INFRA FIN CO LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR E OPT 1 FY 2020-21 PP-RD 28.07.2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 13-Jul-20 |
| 13 | INE691I07ES2 | L&T INFRA FIN CO LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR E OPT 2 FY 2020-21 PP-RD 12.07.2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 13-Jul-20 |
| 14 | INE601U08127 | TATA MOTORS FINANCE LTD#10.50% USEC NGRT SUB TAX NCUM RTD RED NCD SR A FY 20-21 PP-PERPETUAL | TSR DARASHAW CONSULTANTS PRIVATE LIMITED | Debentures | 10,00,000/- | 13-Jul-20 |
| 15 | INE692Q14AK4 | TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 13-Jul-20 |
| 16 | INE233A14PW4 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 13-Jul-20 |
| 17 | INE647O14DT8 | ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 15.10.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 13-Jul-20 |
| 18 | INE725H14AC8 | TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.12.2020 | TSR DARASHAW CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 13-Jul-20 |
| 19 | INE755K14CG6 | DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 13-Jul-20 |
| 20 | INE514E14OV4 | EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 13.10.2020 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Commercial Paper | 5,00,000/- | 13-Jul-20 |