



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/307

July 15, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 14, 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	INE0DKH01018	VAISHALI SECURITIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-20
2	INE0DKG01010	LIBERTY COMPUTER STATIONERY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-20
3	INE0DKL01010	THREPSI SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-20
4	INE0DKN01016	KAUSHIK UDYOG LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-20
5	INE295J08063	COASTAL GUJARAT POWER LTD#8.55% USEC GRT TAX NCUM RTD RED NCD SR CGPLJL01 PP-RD 20-07-2023	3i INFOTECH LTD.	Debentures	10,00,000/-	14-Jul-20
6	INE124N07440	ESS KAY FINCORP LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5239096-5239195 PP-RD 02-07-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	14-Jul-20
7	INE02TS08038	VAISHNODEVI REALTORS PVT LTD#1% USEC NGRT SNR TAX NCUM UR TD RED NCD SR 2013-14 PP-RD 30-03-2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	14-Jul-20
8	INE414G07EX3	MUTHOOT FINANCE LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR 12A OPT I PP-RD 15.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Jul-20
9	INE516Y07162	PIRAMAL CAPITAL & HOUSING FINANCE LTD#7.85% SC NG SNR TX NCM RTD RED NCD PPLOA-RD 14-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Jul-20
10	INE252T07073	XANDER FINANCE PVT LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PPLOA-RD 14-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE537P07570	INDIA INFRADEBT LTD#8.57% SEC NG SNR TAX NC RTD RED NCD TRANCH V SR I DEB JUL 2030 PP-RD 15.07.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Jul-20
12	INE124N08034	ESS KAY FINCORP LTD#13% USEC NGRT SNR TAX NCUM RTD RED NCD SR 192186-192385 PP-RD 29-09-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	14-Jul-20
13	INE360T07090	MANAPPURAM HOME FINANCE LTD#9.40% SEC NG SNR TAX NC RTD RED NCD SR 01/2020-21 PP LOA-RD 19.07.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	14-Jul-20
14	INE124N07457	ESS KAY FINCORP LTD#10.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5239196-5239945 PP-RD 21-04-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	14-Jul-20
15	INE180C07106	CAPRI GLOBAL CAPITAL LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 7 PP LOA-RD 16.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Jul-20
16	INE06WU07015	LAXMI INDIA FINLEASECAP PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PPOA-RD 14-07-2023	CDSL VENTURES LIMITED	Debentures	10,00,000/-	14-Jul-20
17	INE124N07408	ESS KAY FINCORP LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD SR 5237596-5238095 PP-RD 16-06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	14-Jul-20
18	INE487L14AV7	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-20
19	INE028E14HA3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-20
20	INE700G14199	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE289B14GI2	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-20
22	INE090L14409	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 07.10.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-20
23	INE523H14T96	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-20
24	INE477A14AX7	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2021	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	14-Jul-20
25	INE306N14SF0	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-20
26	INE523H14T88	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-20