



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/308

July 16, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 15, 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	INE0DKP01011	TARUN INTERNATIONAL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-20
2	INE0DKO01014	SUPER NOVA TECH CRAFT ENGINEERING OVERSEAS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	15-Jul-20
3	INE0DKV01019	BALA BALAJEE TEXTILES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-20
4	INE0DKQ01019	K&DS ELECTRONIC LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jul-20
5	INE088B04019	NATIONAL STEEL AND AGRO INDUSTRIES LTD#4% CUM NON PART RED NON CONV PREF SH - RDDT 28-03-2023	SARTHAK GLOBAL LIMITED	Preference Shares	100/-	15-Jul-20
6	INE02LC04210	TERGENE BIOTECH PVT LTD # 10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH - RDDT 19-05-2026	CIL SECURITIES LIMITED	Preference Shares	100/-	15-Jul-20
7	INE0D7T03032	WEALTH INDIA FINANCIAL SERVICES PVT LTD#1% (DIV) NON CUM FULL COMP CONV PREF SH SR B-RDDT 06-06-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	45/-	15-Jul-20
8	INE0D7T03040	WEALTH INDIA FINANCIAL SERVICES PVT LTD#1%(DIV) NON CUM FULL COMP CONV PREF SH SR B1-RDDT 19-05-2035	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	45/-	15-Jul-20
9	INE0D7T03057	WEALTH INDIA FINANCIAL SERVICES PVT LTD#1% (DIV) NON CUM FULL COMP CONV PREF SH SR C-RDDT 11-06-2035	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	45/-	15-Jul-20
10	INE0D7T03024	WEALTH INDIA FINANCIAL SERVICES PVT LTD#1% (DIV) NON CUM FULL COMP CONV PREF SH SR A-RDDT 29-07-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	15-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF846K01W80	AXIS AMC LTD#AXIS MF-AXIS GOLD ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	15-Jul-20
12	INF754K01LE1	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND ETF APRIL 2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	1,000/-	15-Jul-20
13	INF846K01W98	AXIS AMC LTD#AXIS MF-AXIS NIFTY ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	15-Jul-20
14	INF754K01LD3	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND ETF APRIL 2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	1,000/-	15-Jul-20
15	INF754K01L00	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND FUND OF FUND APRIL 2031-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-20
16	INF754K01LP7	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND FUND OF FUND APRIL 2031-DIRECT-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-20
17	INF754K01LQ5	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND FUND OF FUND APRIL 2031-DIRECT-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-20
18	INF754K01LJ0	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND FUND OF FUND APRIL 2025-DIRECT-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-20
19	INF754K01LG6	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND FUND OF FUND APRIL 2025-REGULAR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-20
20	INF754K01LK8	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND FUND OF FUND APRIL 2025-DIRECT-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-20

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21	INF754K01LI2	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND FUND OF FUND APRIL 2025-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-20
22	INF754K01LF8	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND FUND OF FUND APRIL 2025-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-20
23	INF754K01LN2	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND FUND OF FUND APRIL 2031-REGULAR-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-20
24	INF754K01LM4	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND FUND OF FUND APRIL 2031-REGULAR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-20
25	INF754K01LL6	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND FUND OF FUND APRIL 2031-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-20
26	INF754K01LH4	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND FUND OF FUND APRIL 2025-REGULAR-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Jul-20
27	INE233A08022	GODREJ INDUSTRIES LTD#6.24% USEC NGRT SNR TAX NCUM RTD RED NCD SR 01 PP-RD 14.07.2023	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-20
28	INE02QZ08203	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM UR TD OCD SR 20 PP-RD 06.07.2030	CIL SECURITIES LIMITED	Debentures	1,000/-	15-Jul-20
29	INE515Q07327	ANNAPURNA FINANCE PVT LTD#11.60% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	15-Jul-20
30	INE07WA07148	MULAMOOTTIL FINANCIERS LTD#10% SEC NGR SNR TAX NCUM UR TD RED NCD SR AB-8/2020-21 PP-RD 31.03.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-20

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31	INE01CY08398	ICL FINCORP LTD#13.25% USEC NGR SUB TR 2 TAX NCM URTD RED NCB SR II (MNTH-SNR CTZN) PP-RD 21.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-20
32	INE01CY08380	ICL FINCORP LTD#14.87%USEC NGR SUB TR 2 TAX CUM URTD RED NCB SR I(CUM-GNRL SNR CITZ)PP-RD 21.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Jul-20
33	INE07WA07072	MULAMOOTTIL FINANCIERS LTD#10.80% SEC NGR SNR TAX NCUM URTD RED NCD SR AB-1/2020-21 PP-RD 31.03.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-20
34	INE07WA07122	MULAMOOTTIL FINANCIERS LTD#9.25% SEC NGR SNR TAX NCUM URTD RED NCD SR AB-6/2020-21 PP-RD 31.03.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-20
35	INE07WA07130	MULAMOOTTIL FINANCIERS LTD#10.50% SEC NGR SNR TAX NCUM URTD RED NCD SR AB-7/2020-21 PP-RD 31.03.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-20
36	INE07WA07114	MULAMOOTTIL FINANCIERS LTD#9.50% SEC NGR SNR TAX NCUM URTD RED NCD SR AB-5/2020-21 PP-RD 31.03.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-20
37	INE07WA07106	MULAMOOTTIL FINANCIERS LTD#11% SEC NGR SNR TAX NCUM URTD RED NCD SR AB-4/2020-21 PP-RD 31.03.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-20
38	INE07WA07098	MULAMOOTTIL FINANCIERS LTD#11% SEC NGR SNR TAX NCUM URTD RED NCD SR AB-3/2020-21 PP-RD 31.03.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-20
39	INE07WA07080	MULAMOOTTIL FINANCIERS LTD#10.75% SEC NGR SNR TAX NCUM URTD RED NCD SR AB-2/2020-21 PP-RD 31.03.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-20
40	INE093JA7PE3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP30 SR I PP-RD 18-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jul-20

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41	INE093JA7PF0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP30 SR II PP-RD 18-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jul-20
42	INE093JA7PG8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP30 SR III PP-RD 18-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jul-20
43	INE808K07154	AROHAN FINANCIAL SERVICES LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 17-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-20
44	INE891K07564	AXIS FINANCE LIMITED#6.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR 04/2020-21 PP-RD 17.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-20
45	INE821I07086	IRB INFRASTRUCTURE DEVELOPERS LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-07-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-20
46	INE420C07015	PAISALO DIGITAL LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 07-2020 PP-RD 21-04-2023	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	15-Jul-20
47	INE02PG07165	A B T LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR JL20 PP-RD 10.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jul-20
48	INE01EQ07038	ADANI CAPITAL PVT LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-20
49	INE192U07053	KOGTA FINANCIAL (INDIA) LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-01-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-20
50	IN002020Z154	TREASURY BILL-SEC CODE - 29154 - 364 DTB MATURING 15.07.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Jul-20

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51	IN002020X175	TREASURY BILL-SEC CODE - 29151 - 91 DTB MATURING 15.10.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Jul-20
52	IN002020Y157	TREASURY BILL-SEC CODE - 29153 - 182 DTB MATURING - 14.01.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Jul-20
53	INE389H14FH1	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 24.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-20
54	INE909H14OP1	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 16.10.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-20
55	INE763G14IJ9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-20
56	INE909H14OO4	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 15.10.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-20
57	INE144H14DN3	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.10.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jul-20
58	INE163K14077	PHOENIX ARC PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-20
59	INE805D14193	SUNTECK REALTY LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-20
60	INE601U14FE9	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-20

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61	INE530B14951	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-20
62	INE242A14RD1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 03.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-20
63	INE755K14CF8	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-20
64	INE028A08216	BANK OF BARODA#8.25% USEC NGRT TAX NCU M RTD RED BASEL III ADD TIER 2 NCB SR XII PP-PERPETUAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	15-Jul-20