



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/314

July 20, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 17, 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	INE0DLL01018	SURYA INNS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	17-Jul-20
2	INE0DLM01016	SBL INFRA TECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	17-Jul-20
3	INE0DLO01012	L. MADANLAL (ALUMINIUM) LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	17-Jul-20
4	INE691I08545	L&T INFRA FIN CO LTD#8.15%USC NG SB TR 2 TAX NC RTD RED NCD SR F FY 2020-21/B PP-RD 19.07.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Jul-20
5	INE03WN07553	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2020-21/B PP-RD 26.06.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	17-Jul-20
6	INE093JA7P14	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RD NCD ARG21SP32 SR I PP-RD 20-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jul-20
7	INE093JA7P2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RD NCD ARG21SP32 SR II PP-RD 20-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jul-20
8	INE093JA7PK0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RD NCD ARG21SP32 SR III PP-RD 20-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jul-20
9	INE01EQ07046	ADANI CAPITAL PVT LTD#7.75% SEC PART GRT SNR TAX NCUM RTD RED NCD PP-RD 21-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Jul-20
10	INE859A14055	PNB GILTS LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	17-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE233A14PX2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jul-20
12	INE306N14SG8	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jul-20
13	INE029A14AF3	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 30.09.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	17-Jul-20
14	INE508G14923	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jul-20
15	INE026A14648	GUJARAT STATE FERTILIZERS & CHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jul-20
16	INE110L14OX2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jul-20