



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/317

July 22, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 20, 2020 and July 21, 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	INE0DLV01017	MONTECARLO AMRAVATI CHIKHLI HIGHWAY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jul-20
2	INE0DM001010	FOCAL LEASING & CREDITS LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	20-Jul-20
3	INE852R01010	CENT BANK HOME FINANCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Jul-20
4	INF179KC1AF4	HDFC AMC LTD#HDFC MF-HDFC EOF-II 1126D MAY 2017 (1) SR 2-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-20
5	INF179KC1AL2	HDFC AMC LTD#HDFC MF-HDFC EOF-II 1100D JUNE 2017 (1) SR 2-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-20
6	INF179KC1AK4	HDFC AMC LTD#HDFC MF-HDFC EOF-II 1100D JUNE 2017 (1) SR 2-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-20
7	INF179KC1AJ6	HDFC AMC LTD#HDFC MF-HDFC EOF-II 1100D JUNE 2017 (1) SR 2-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-20
8	INF179KC1AG2	HDFC AMC LTD#HDFC MF-HDFC EOF-II 1126D MAY 2017 (1) SR 2-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-20
9	INF179KC1AH0	HDFC AMC LTD#HDFC MF-HDFC EOF-II 1126D MAY 2017 (1) SR 2-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-20
10	INF179KC1AI8	HDFC AMC LTD#HDFC MF-HDFC EOF-II 1126D MAY 2017 (1) SR 2-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF179KC1AM0	HDFC AMC LTD#HDFC MF-HDFC EOF-II 1100D JUNE 2017 (1) SR 2-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Jul-20
12	INE03WN07561	TATTVA FINCORP LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2020-21/B PP-RD 26.06.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Jul-20
13	INE522D07BP2	MANAPPURAM FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 06/2020-21 PP-RD 21.07.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	20-Jul-20
14	INE050N07017	KINGS INFRA VENTURES LTD#12.25% SEC NGRT TAX NCUM URTD RED NCD SR I MNTH GNRL PPLOA-RD 21-06-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Jul-20
15	INE050N07025	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM URTD RED NCD SR II MNTH GNRL PPLOA-RD 21-06-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Jul-20
16	INE050N07033	KINGS INFRA VENTURES LTD#13% SEC NGRT TAX NCUM URTD RED NCD SR II MNTH SNR CTZN PPLOA-RD 21-06-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Jul-20
17	INE050N07041	KINGS INFRA VENTURES LTD#14.87% SEC NGRT TAX CUM URTD RED NCD SR III CUM GNRL PPLOA-RD 21-06-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Jul-20
18	INE050N07058	KINGS INFRA VENTURES LTD#14.87% SEC NG TAX CUM URTD RED NCD SR III CUM SNR CTZN PPLOA-RD 21-06-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Jul-20
19	INE515Q07335	ANNAPURNA FINANCE PVT LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21.01.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	20-Jul-20
20	INE06PX07013	NIYOGI ENTERPRISE PVT LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE382G07109	ADANI PRPOERTIES PVT LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR 1 PP-RD 23.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	20-Jul-20
22	INE382G07083	ADANI PRPOERTIES PVT LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR 2 PP-RD 22.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	20-Jul-20
23	INE382G07091	ADANI PRPOERTIES PVT LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR 3 PP-RD 21.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	20-Jul-20
24	INE536M08015	DLF INFO PARK (PUNE) LTD#0.01% USEC NGRT TAX NCUM URTD FCCD RI-RD 29-06-2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	20-Jul-20
25	INE192U07061	KOGTA FINANCIAL (INDIA) LTD#10.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 21-04-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,00,000/-	20-Jul-20
26	INE448U07091	VERITAS FINANCE PVT LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR 9A PP-RD 16.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	20-Jul-20
27	INE414G14PG0	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-20
28	INE414G14PH8	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-20
29	INE414G14PI6	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-20
30	INE414G14PJ4	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE484J14KJ2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-20
32	INE484J14KI4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-20
33	INE053F14195	INDIAN RAILWAY FINANCE CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 09.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-20
34	INE077E14BY3	ESSEL MINING & INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2020	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	20-Jul-20
35	INE729N14FA1	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Jul-20
36	INE589A14090	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-20
37	INE628A14ED9	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-20
38	INE414G14PE5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-20
39	INE414G14PF2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-20
40	INE077E14BX5	ESSEL MINING & INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2020	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	20-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0DLP07016	CLIX HOUSING FINANCE PVT LTD#10.75% SEC NGRT TAX NCUM RTD RED NCD PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Jul-20
42	INE348L07043	MAS FINANCIAL SERVICES LTD#9% SEC PART GRT SNR TAX NCUM RTD RED NCD PPLA-RD 24-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Jul-20
43	INE093JA7PL8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP33 SR I PP-RD 24-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-20
44	INE121A07PH6	CHOLAMANDALAM INVT AND FIN CO LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 584 PP-RD 29.05.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	21-Jul-20
45	INE467V07305	KIERAYA FURNISHING SOLNS PVT LTD#18.50%SC NG SNR TX NC UR TD RED NCD SR RND 19 TR I PP-RD 04.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-20
46	INE180C07114	CAPRI GLOBAL CAPITAL LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR 8 PP LOA-RD 23.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Jul-20
47	INE614G07089	RELIANCE POWER LTD#8% SEC NGRT TAX NCUM RTD RED NCD SR III (2017) PP-RDDT 30-06-2035	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	21-Jul-20
48	INE612U07043	ELECTRONICA FINANCE LTD#9.50% SEC PART GRT SNR TAX NCUM RTD RED NCD PP-RD 20.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Jul-20
49	INE467V07313	KIERAYA FURNISHING SOLNS PVT LTD#18.50%SC NG SNR TX NC UR TD RED NCD SR RND 19 TR II PP-RD 08.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-20
50	INE252T07081	XANDER FINANCE PVT LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PPLA-RD 21-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE857Q07299	TATA CLEANTECH CAPITAL LTD#10 YR GSC LK SEC NG SNR TAX NC RTD RED NCD SR A FY 20-21 PP-RD 20-07-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-20
52	INE742F14MW0	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-20
53	INE704I14D00	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 19.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-20
54	INE860H14Q33	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-20
55	INE242A14RE9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDDT. 28.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-20
56	INE050M14684	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	21-Jul-20
57	INE018A14HV8	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 26.032021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jul-20
58	INE774D20016	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD#RIGHTS ENTITLEMENTS FOR FULLY PAID UP EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements-Equity	2/-	21-Jul-20
59	INE852F20015	GATEWAY DISTRI PARKS LIMITED#RIGHTS ENTITLEMENTS FOR FULLY PAID UP EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	21-Jul-20