



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/319

July 24, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 23, 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	IN801B501017	ADD-SHOP PROMOTIONS LIMITED#EQUITY SHARES WITH FACE VALUE Rs.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Jul-20
2	INE0DMX01011	INDUS EDUTRAIN PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-20
3	IN806CG01010	WHITE ORGANIC RETAIL LIMITED#EQUITY SHARES WITH FACE VALUE Rs.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-20
4	INE0DMY01019	MARUTI SKILLDEVELOPERS INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-20
5	INE0DMZ01016	KUSALAVA FINANCE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-Jul-20
6	INE0DMT01019	MADHUYOG VENTURES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-20
7	INE0DMQ01015	BEKAL RECREATION CENTRE LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	1,000/-	23-Jul-20
8	INE09E501017	RAVINDER HEIGHTS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	23-Jul-20
9	INE0DMS01011	STEEL CAST AID LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-20
10	INE0DA808079	SHREAS INDUSTRIES LTD#8.30% USEC NGR T SNR TAX NCUM URTD OCD SR 1 PP-RD 26.02.2030	CIL SECURITIES LIMITED	Debentures	10/-	23-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0DA808061	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 1 PP-RD 06.02.2030	CIL SECURITIES LIMITED	Debentures	10/-	23-Jul-20
12	INE0DA808053	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 1 PP-RD 23.01.2030	CIL SECURITIES LIMITED	Debentures	10/-	23-Jul-20
13	INE0DA808046	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 1 PP-RD 22.01.2030	CIL SECURITIES LIMITED	Debentures	10/-	23-Jul-20
14	INE0DA808038	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 1 PP-RD 05.01.2030	CIL SECURITIES LIMITED	Debentures	10/-	23-Jul-20
15	INE0DA808095	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 1 PP-RD 22.04.2030	CIL SECURITIES LIMITED	Debentures	10/-	23-Jul-20
16	INE0DA808103	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 1 PP-RD 04.06.2030	CIL SECURITIES LIMITED	Debentures	10/-	23-Jul-20
17	INE0DA808111	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 1 PP-RD 30.06.2030	CIL SECURITIES LIMITED	Debentures	10/-	23-Jul-20
18	INE0DA808087	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 1 PP-RD 06.03.2030	CIL SECURITIES LIMITED	Debentures	10/-	23-Jul-20
19	INE0DA808012	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 1 PP-RD 19.12.2029	CIL SECURITIES LIMITED	Debentures	10/-	23-Jul-20
20	INE345H07021	CAPITAL INDIA FINANCE LTD#10.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR II 2023 PP- RD 30-07-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7PO2	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP28 SR III PP-RD 06092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-20
22	INE0DA808020	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM URTD OCD SR 1 PP-RD 23.12.2029	CIL SECURITIES LIMITED	Debentures	10/-	23-Jul-20
23	INE093JA7PM6	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP28 SR I PP-RD 27082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-20
24	INE093JA7PN4	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP28 SR II PP-RD 06092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-20
25	INE891K14JL4	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-20
26	INE763G14IK7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-20
27	INE742F14MX8	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-20
28	INE742F14MY6	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-20
29	INE886H14FB9	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-20
30	INE886H14FA1	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE002A14FP8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-20
32	INE906B07HV6	NATIONAL HIGHWAYS AUTH OF INDIA#5.75%SC NG SN TX FREE NC RT RD 54 EC NCB DEB SR XXI PP-RD 30.09.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	23-Jul-20
33	INE906B07HW4	NATIONAL HIGHWAYS AUTH OF INDIA#5.75%SC NG SN TX FREE NC RT RD 54 EC NCB DEB SR XXI PP-RD 31.10.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	23-Jul-20
34	INE906B07IA8	NATIONAL HIGHWAYS AUTH OF INDIA#5.75%SC NG SN TX FREE NC RT RD 54 EC NCB DEB SR XXI PP-RD 28.02.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	23-Jul-20
35	INE906B07IB6	NATIONAL HIGHWAYS AUTH OF INDIA#5.75%SC NG SN TX FREE NC RT RD 54 EC NCB DEB SR XXI PP-RD 31.03.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	23-Jul-20
36	INE906B07HY0	NATIONAL HIGHWAYS AUTH OF INDIA#5.75%SC NG SN TX FREE NC RT RD 54 EC NCB DEB SR XXI PP-RD 31.12.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	23-Jul-20
37	INE812V07039	THDC INDIA LTD#7.19% SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR III PP LOA-RD 24-07- 2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	23-Jul-20
38	INE906B07HX2	NATIONAL HIGHWAYS AUTH OF INDIA#5.75%SC NG SN TX FREE NC RT RD 54 EC NCB DEB SR XXI PP-RD 30.11.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	23-Jul-20
39	INE906B07HT0	NATIONAL HIGHWAYS AUTH OF INDIA#5.75%SC NG SN TX FREE NC RT RD 54 EC NCB DEB SR XXI PP-RD 31.07.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	23-Jul-20
40	INE906B07HZ7	NATIONAL HIGHWAYS AUTH OF INDIA#5.75%SC NG SN TX FREE NC RT RD 54 EC NCB DEB SR XXI PP-RD 31.01.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	23-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE906B07HS2	NATIONAL HIGHWAYS AUTH OF INDIA#5.75%SC NG SN TX FREE NC RT RD 54 EC NCB DEB SR XXI PP-RD 30.06.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	23-Jul-20
42	INE906B07HR4	NATIONAL HIGHWAYS AUTH OF INDIA#5.75%SC NG SN TX FREE NC RT RD 54 EC NCB DEB SR XXI PP-RD 31.05.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	23-Jul-20
43	INE906B07HQ6	NATIONAL HIGHWAYS AUTH OF INDIA#5.75%SC NG SN TX FREE NC RT RD 54 EC NCB DEB SR XXI PP-RD 30.04.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	23-Jul-20
44	INE906B07HU8	NATIONAL HIGHWAYS AUTH OF INDIA#5.75%SC NG SN TX FREE NC RT RD 54 EC NCB DEB SR XXI PP-RD 31.08.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,000/-	23-Jul-20