



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/321

July 27, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 24, 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	INE0DNG01014	ANNA ALUMINIUM PRODUCTS (INDIA) LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Jul-20
2	INE0DNI01010	JEEVANA JYOTHI HOSPITALS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Jul-20
3	INE0DNE01019	STRATON BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	24-Jul-20
4	INE0DNH01012	STAROL PETROLEUM LIMITED # EQUITY SHARES	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	10/-	24-Jul-20
5	INE0DND01011	TRIBENI TECHNOCOM LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-20
6	INE0DNF01016	TIGER HILL HOTELS & PROPERTIES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	24-Jul-20
7	INE414G07EY1	MUTHOOT FINANCE LTD#NFTY50 IND LNK SEC NGRT SNR TAX CUM RTD RED NCD SR 3A OPT I PP-RD 24.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Jul-20
8	INE05CL07596	DBFS FINANCE AND LEASING (INDIA) LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR 12 PP-RD 17.07.2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	24-Jul-20
9	INE515Q07343	ANNAPURNA FINANCE PVT LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	24-Jul-20
10	INE189Y07036	MARGDARSHAK FINANCIAL SERVICES LTD#11.25%SC NG SNR TAX NC RTD RED NCD SR I(2020-21) PP-RD 24-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE283Z07018	KALS DISTILLERIES PVT LTD#19% SEC GRT SNR TAX NCU M UR TD RED NCD PP-RD 24-08-2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,00,000/-	24-Jul-20
12	INE660A08CE6	SUNDARAM FINANCE LTD#7.65% USEC NGRT SUB TR 2 TAX NCU M RTD RED NCD SR U5 PP-RD 19.07.2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	24-Jul-20
13	INE05CL07604	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SNR TAX CUM UR TD RED NCD SR 12 PP-RD 17.07.2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	24-Jul-20
14	INE795G08019	HDFC LIFE INSURANCE COMPANY LTD#6.67% USEC NGRT SUB TAX NCU M RTD RED NCD PP-RD 29-07-2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Jul-20
15	INE549K07758	MUTHOOT FINCORP LTD#9.35% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 28.01.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	24-Jul-20
16	INE870H14K06	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-20
17	INE755K14CH4	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 26.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-20
18	INE389H14F19	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 29.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-20
19	INE002A14FQ6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-20
20	INE423A14KQ4	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE870H14KP3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28-10-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-20
22	INE233A14PZ7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-20
23	INE514E14OW2	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 04.03.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Jul-20