



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/327

July 29, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 28, 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	IN8071Y01012	TRIDENT TEXOFAB LIMITED#EQUITY SHARES OF RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-20
2	INE0DOD01019	SHYAM INDOSPIN LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Jul-20
3	INE0DOC01011	ASIA SPINTEX LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Jul-20
4	INE0DOB01013	SBIPL PROJECTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Jul-20
5	INE0DO501017	DUKE FABRICS (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	28-Jul-20
6	INE0DO101016	APA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-20
7	INE189Y01013	MARGDARSHAK FINANCIAL SERVICES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jul-20
8	INE0DO601015	VAU TECHNOVATIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-20
9	INE836B07477	SATIN CREDITCARE NETWORK LTD#10.95% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 31.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-20
10	INE348L07050	MAS FINANCIAL SERVICES LTD#9% SEC PART GRT SNR TAX NCUM RTD RED NCD PPLOA-RD 30-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093J08385	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC URT RD NCD ARG21SUBNCD06 SR I PP-RD 26072025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-20
12	INE093JA7PT1	ANAND RATHI GLOBAL FIN LTD#EQ ID LK SC NG SNR TX NC URT RD NCD ARG21SP35 SR I PP-RD 18-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-20
13	INE139R07282	FUSION MICRO FINANCE PVT LTD#11.25% SEC NG SNR TAX NCM RTD RED TRANSF NCD SR D PPLOA-RD 21-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-20
14	INE139R07290	FUSION MICRO FINANCE PVT LTD#11.50% SEC NG SNR TAX NCM RTD RED TRANSF NCD SR E PPLOA-RD 29-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-20
15	INE523H07BE5	JM FINANCIAL PRODUCTS LTD#9.10% SEC NG SNR TAX NC RTD RED NCD SR TR CD-2020 (XXIV) PP-RD 27.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Jul-20
16	INE02QN07011	DIGAMBER CAPFIN LTD#11.50% SEC GRT SNR TAX NCM RTD RED NCD PPLOA-RD 21-04-2023	CDSL VENTURES LIMITED	Debentures	10,00,000/-	28-Jul-20
17	INE763G14IL5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 28.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-20
18	INE563J14351	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 31.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-20
19	INE628A14EE7	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-20
20	INE002A14FS2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE486H14AW5	KRIBHCO FERTILIZERS LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-20
22	INE763G14IM3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 28.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-20
23	INE002A14FR4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-20
24	INE160A08159	PUNJAB NATIONAL BK#7.25%USC NG SUB TX CM RT RD BASEL III COMP TR 2 NCB DEB SR XXI PPLOA- RD29.07.2030	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	28-Jul-20