



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/330

July 31, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 30, 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	INE0DP901018	SANGRAM CANE AGRO LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	30-Jul-20
2	INE0CU401013	UKR AGENCY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-20
3	INE0DP801010	SOUTH WESTERN ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	30-Jul-20
4	INE0DPA01012	MADRAS RADIATORS AND PRESSINGS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Jul-20
5	INE0DPB01010	FAQS E-COMMERCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-20
6	INE093JA7PX3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP36 SR IV PP-RD 02-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-20
7	INE093JA7PY1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP36 SR V PP-RD 02-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-20
8	INE093JA7PZ8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP36 SR VI PP-RD 05-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-20
9	INE093JA7QA9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP36 SR VII PP-RD 05-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-20
10	INE093J08401	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC URT RD NCD ARG21SUBNCD07 SR II PP-RD29072025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01ZK07AW4	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 22.07.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-20
12	INE242A08478	INDIAN OIL CORPORATION LTD#5.40% USEC NGRT SNR TAX NCUM RTD RED NCD SR XVIII PP LOA-RD 11-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-20
13	INE019C07031	HIMADRI SPECIALITY CHEMICAL LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 28-10-2020	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Debentures	10,00,000/-	30-Jul-20
14	INE01ZK07BA8	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TRNCH 6 PP-RD 22.07.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-20
15	INE01ZK07BD2	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TRNCH 6 PP-RD 22.07.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-20
16	INE0DP607011	SSK INFOTECH PVT LTD#10% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 30-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-20
17	INE093JA7PV7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR RTD NCD ARG21SP36 SR II PP-RD 02-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-20
18	INE019C07023	HIMADRI SPECIALITY CHEMICAL LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 24-08-2020	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Debentures	400/-	30-Jul-20
19	INE01ZK07BC4	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 22.07.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-20
20	INE01ZK07BB6	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 22.07.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE774D07TV9	MAHINDRA & MAHINDRA FIN SERV LTD#5.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR AL2020 PP-RD 31.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-20
22	INE01ZK07AZ7	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 22.07.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-20
23	INE01ZK07AY0	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 22.07.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-20
24	INE559N07033	S R G HOUSING FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-07-2023	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-20
25	INE093JA7PU9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RD NCD ARG21SP36 SR I PP-RD 02-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-20
26	INE093JA7PW5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RD NCD ARG21SP36 SR III PP-RD 02-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-20
27	INE658R07422	MOTILAL OSWAL HOME FINANCE LTD#NFTY50 ID LK SC NG SN TX NC RT RD NCD SR M-9/FY21/FY24 PP-RD 01062023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-20
28	INE516Y07188	PIRAMAL CAPITAL & HOUSING FINANCE LTD#8.50% SC NG SNR TX NCM RTD RED NCD SR II PPLOA-RD 31-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-20
29	INE093J08393	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC UR TD RD NCD ARG21SUBNCD07 SR I PP-RD 29072025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-20
30	INE01ZK07AX2	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 22.07.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE516Y07170	PIRAMAL CAPITAL & HOUSING FINANCE LTD#7.85% SC NG SNR TX NCM RTD RED NCD SR I PPLA-RD 31-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-20
32	INE769A14585	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-20
33	INE523H14U28	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-20
34	INE612J14562	REPCO HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-20
35	INE233A14QA8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-20
36	INE019A14JE8	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	1,00,000/-	30-Jul-20
37	INE002A14FT0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-20
38	INE002A14FU8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-20
39	INE110014070	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-20
40	INE242A14RF6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 08.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-20

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41	INE242A14RG4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 14.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-20
42	INE733E14864	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	30-Jul-20
43	INE322J14113	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-20
44	INE020B08DA7	REC LTD#6.90% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 201 B PP-RD 31.03.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Jul-20
45	INE589A08027	NLC INDIA LTD#5.34% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR II PP-RD 11.04.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Jul-20
46	INE213A08016	OIL & NATURAL GAS CORPORATION LTD#5.25% USEC NG SNR TAX NC RTD RED NCB DEB SR I PPLOA-RD 11-04-2025	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Jul-20
47	INE020B08CZ6	REC LTD#5.90% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 201 A PP-RD 31.03.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Jul-20