



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/332

August 03, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 31, 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	INE0DPZ01019	BIDAR KISSAN SHAKHAR KARKHANA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	31-Jul-20
2	INE0DPP01010	AMAR REAL LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Jul-20
3	INE0DPY01012	FLY HI FINANCIAL SERVICES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-20
4	INE0DPE01014	SOPARKAR & KOTHARI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-20
5	INE0DPN01015	JYOTIKIRAN ENERGY CHENNAI PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	31-Jul-20
6	IN9836B01015	SATIN CREDITCARE NETWORK LIMITED # PARTLY PAID EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.2.50/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-20
7	INE375S01010	SOUTHERN HEALTH FOODS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-20
8	INE957N07500	HERO FINCORP LTD # ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 039 OPT I PP-RD 24.07.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	31-Jul-20
9	INE918K07GQ4	EDELWEISS FIN & INV LTD # NIFTY10 YR BMK GSC ID LK SC NG SN TX NC RT RD NCD SR C1G001A PP-RD 29-04-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-20
10	INE918K07GP6	EDELWEISS FIN & INV LTD # NIFTY10 YR BMK GSC ID LK SC NG SN TX NC RT RD NCD SR LOG001A PP-RD 28-01-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE849K07059	SOLID PROPERTIES PVT LTD#10% SEC GRT SNR TAX NCU M RTD RED NCD SR V PP-RD 02-08-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	31-Jul-20
12	INE718F07015	CSL FINANCE LTD#10.25% SEC GRT SNR TAX NCU M RTD RED NCD PPLA-RD 21.04.2023	MAS SERVICES LIMITED	Debentures	10,00,000/-	31-Jul-20
13	INE945W07167	INCRED FINANCIAL SERVICES LTD#9.50%SEC NG SNR TX NC RTD RED NCD SR IFSL/2020-21/004 PP-RD 28.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	31-Jul-20
14	INE121A07PN4	CHOLAMANDALAM INVT AND FIN CO LTD#7.38% SEC NGRT SNR TAX NCU M RTD RED NCD SR 590 PP-RD 31.07.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	31-Jul-20
15	INE180C07122	CAPRI GLOBAL CAPITAL LTD#8.35% SEC GRT SNR TAX NCU M RTD RED NCD SR 9 PP LOA-RD 04.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	31-Jul-20
16	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LTD#5.36% USEC NGRT SNR TAX NCU M RTD RED NCD SR III PP-RD 11.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	31-Jul-20
17	INE967Q08039	SHUBHAM HOUSING DEVELOPMENT FIN CO LTD#8% SC NG SUB TR 1 TAX NCU M UR TD PART PD FOCD PP-RD 30-03-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,215/-	31-Jul-20
18	INE870D14DF8	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	31-Jul-20
19	INE028E14HC9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-20
20	INE403G14NC7	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE563J14369	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 24.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-20
22	INE094A14FT7	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-20
23	INE176B14136	HAVELLS INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-20
24	INE028E14HD7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-20
25	INE029A14AH9	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 24.08.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	31-Jul-20
26	INE481G14CA0	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-20
27	INE289B14GJ0	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-20
28	INE146L14013	KIRLOSKAR OIL ENGINES LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-20
29	INE029A14AG1	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 30.10.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	31-Jul-20
30	INE031A08814	HOUSING AND URBAN DEVELOP CORP LTD#5.35%USC NG SNR TX NC RT RD NCB DEB SR E 2020 PPLA-RD 11-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	31-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE836B20017	SATIN CREDITCARE NETWORK LTD#RIGHTS ENTITLEMENT FOR PART PAID EQ OF FV RS.10/- & PAID-UP RS.2.50/-	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	31-Jul-20