



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/333

August 04, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 03, 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](mailto: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	INE348Y07582	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2126 PP-RD 29.07.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	3-Aug-20
2	INE248U07CW2	IIFL WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RTD RED MRK LK NCD SR DDC II PP-RD 06-09-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-20
3	INE414G07EZ8	MUTHOOT FINANCE LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 13A OPT I PP-RD 04.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Aug-20
4	INE348Y07566	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2124 PP-RD 29.07.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	3-Aug-20
5	INE516Y07196	PIRAMAL CAPITAL & HOUSING FINANCE LTD#7.85% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 04-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Aug-20
6	INE348Y07574	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX CUM URTD RED NCD SR 2125 PP-RD 29.09.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	3-Aug-20
7	INE157D07DF4	CLIX CAPITAL SERVICES PVT LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 04-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Aug-20
8	INE523H07BF2	JM FINANCIAL PRODUCTS LTD#10 YR GSC LK SC NG SNR TX RTD RED NCD SR TR CE-2020 (XXV) PP-RD 07.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	3-Aug-20
9	INE134E14AR8	POWER FINANCE CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	3-Aug-20
10	INE601U14FG4	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE601U14FH2	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.11.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-20
12	INE613R14019	NETMAGIC IT SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2021	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-20
13	INE118D14464	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2020	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	3-Aug-20
14	INE002A14FV6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-20
15	INE403G14ND5	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-20
16	INE094A14FU5	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-20
17	INE233A14QB6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-20
18	INE205A14VN9	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 31.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-20
19	INE121A14SR5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-20
20	INE614A14252	RAMCO INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	3-Aug-20

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21	INE912E14KZ9	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 01.02.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	3-Aug-20