



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/334

August 05, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 04, 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	INE0DQ001011	POLYURE MARTECH LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Aug-20
2	INE042701016	AHAM HOUSING FINANCE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	4-Aug-20
3	INE093JA7QC5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP37 SR II PP-RD 04-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-20
4	INE915D07M76	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SNR TX NC RTD RED NCD SR 2020/07/763 TR 1 PP-RD 31.07.2026	CITICORP FINANCE INDIA LIMITED	Debentures	1,00,000/-	4-Aug-20
5	INE05CL07612	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SNR TAX CUM URTD RED NCD SR 13 PP-RD 26.07.2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	4-Aug-20
6	INE05CL07620	DBFS FINANCE AND LEASING (INDIA) LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR 13 PP-RD 26.07.2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	4-Aug-20
7	INE976I08342	TATA CAPITAL LTD#7.22% USEC NGRT SNR TAX NCUM RTD RED NCD SR A FY 20-21 OPT I PP-RD 04-08-2025	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-20
8	INE976I08359	TATA CAPITAL LTD#6.70% USEC NGRT SNR TAX NCUM RTD RED NCD SR A FY 20-21 OPT II PP-RD 04-08-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-20
9	INE093J08419	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC URT RD NCD ARG21SUBNCD08 SR I PP-RD 02082025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-20
10	INE093J08427	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC URT RD NCD ARG21SUBNCD08 SR II PP-RD02082025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LTD#6.59%SC NG SN TX NC RT RED NCD SR I-2020 PPOA-RD 05.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-20
12	INE093JA7QH4	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP29 SR I PP-RD 08102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-20
13	INE093JA7QB7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP37 SR I PP-RD 04-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-20
14	INE918K07GR2	EDELWEISS FIN & INV LTD#NFTY10 YR BMK GSC ID LK SC NG SN TX NC RT RD NCD SR D1H001A PP-RD 03-08-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-20
15	INE918K07GS0	EDELWEISS FIN & INV LTD#NFTY10 YR BMK GSC ID LK SC NG SN TX NC RT RD NCD SR L0H002A PP-RD 01-02-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-20
16	INE093JA7QD3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP37 SR III PP-RD 04-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-20
17	INE124N07309	ESS KAY FINCORP LTD#12% SEC GRT SNR TAX NCUM RTD RED NCD SR 5221436-5224435 PP-RD 01-08-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-20
18	INE093JA7QG6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP37 SR VI PP-RD 07-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-20
19	INE093JA7QF8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP37 SR V PP-RD 05-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-20
20	INE093JA7QE1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP37 SR IV PP-RD 07-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE002A14FW4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-20
22	INE257A14367	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 05.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-20
23	INE405E14117	MINDA INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-20
24	INE484J14KK0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 04.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-20
25	INE094A14FV3	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-20
26	INE028E14HE5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-20
27	INE001A14WR1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 09.11.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	4-Aug-20
28	INE477L14FM6	IIFL HOME FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-20
29	INE886H14FC7	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-20
30	INE906B07IE0	NATIONAL HIGHWAYS AUTH OF INDIA#6.50% SC NG SNR TAX NC RTD RED NCB DEB SR IV-ETF-II PP- RD 11.04.2031	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	4-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE752E08650	POWER GRID CORP OF IND LTD#6.28%USC NG TX NC RT RD PWR GRD NCB LXVIII-688 ISSUE DEB PPLOA-RD11042031	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Bonds (Central and State Guaranteed)	10,00,000/-	4-Aug-20