



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/337

August 07, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 06, 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	IN8440E01011	SMC CREDITS LIMITED # EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	6-Aug-20
2	INE440E01012	SMC CREDITS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	6-Aug-20
3	INE0DRB01016	SHARAYU AGRO INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	6-Aug-20
4	INE0DRA01018	ARVOG FOREX PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Aug-20
5	INE0DNY01017	SYSKA LED LIGHTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-20
6	INE0DP601014	SSK INFOTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-20
7	INE0DR001015	MANSUKHBHAI INDUSTRIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Aug-20
8	INE0DR101013	JADHAO GEARS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-20
9	INE0BBW03016	SATISH SUGARS LTD # NON CUM FULL COMP PREF SH - RDDT 08.03.2027	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	6-Aug-20
10	INF109KC1N59	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	6-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF174KA1FB9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 286-1355 DAYS-REGULAR PLAN-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Aug-20
12	INF174KA1FC7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 286-1355 DAYS-DIRECT PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Aug-20
13	INF174KA1FD5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 286-1355 DAYS-DIRECT PLAN-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Aug-20
14	INF174KA1FA1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 286-1355 DAYS-REGULAR PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Aug-20
15	INE093J08443	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC URT RD NCD ARG21SUBNCD09 SR II PP-RD05082025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-20
16	INE093J08435	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC URT RD NCD ARG21SUBNCD09 SR I PP-RD 05082025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-20
17	INE00C307028	BRINTON PHARMACEUTICALS LTD#RESET RT SEC GRT TAX NCUM URTD RED NCD PP-RD 31-07-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	6-Aug-20
18	INE0ANX07012	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR VML005 PP-RD 07-05-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Aug-20
19	INE448U07109	VERITAS FINANCE PVT LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 9B PP-RD 05.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	6-Aug-20
20	INE667F07HU7	SUNDARAM HOME FINANCE LTD#6.20% SEC NGRT SNR TAX NCM RTD RED NCD SR 318 PP-RD 04-08-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	6-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE515Q07368	ANNAPURNA FINANCE PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	6-Aug-20
22	INE065507233	ACHIEVERS FINANCE INDIA PVT LTD#11.50% SEC NGRT SNR TAX CUM RTD RED NCD SR II PP LOA-RD 01.07.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	6-Aug-20
23	INE065507225	ACHIEVERS FINANCE INDIA PVT LTD#11.60% SEC NGRT SNR TAX CUM RTD RED NCD SR I PP LOA-RD 28.08.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	6-Aug-20
24	INE065507282	ACHIEVERS FINANCE INDIA PVT LTD#12.25% SEC NGRT SNR TAX CUM RTD RED NCD SR IX PP LOA-RD 14.04.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	6-Aug-20
25	INE065507274	ACHIEVERS FINANCE INDIA PVT LTD#12% SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PP LOA-RD 24.07.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	6-Aug-20
26	INE065507266	ACHIEVERS FINANCE INDIA PVT LTD#11.75% SEC NGRT SNR TAX CUM RTD RED NCD SR VII PP LOA-RD 23.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	6-Aug-20
27	INE065507258	ACHIEVERS FINANCE INDIA PVT LTD#12.25% SEC NGRT SNR TAX CUM RTD RED NCD SR VI PP LOA-RD 24.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	6-Aug-20
28	INE065507241	ACHIEVERS FINANCE INDIA PVT LTD#11.75% SEC NGRT SNR TAX CUM RTD RED NCD SR III PP LOA-RD 01.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	6-Aug-20
29	INE836B08228	SATIN CREDITCARE NETWORK LTD#11.69% SEC NGRT TAX NCUM RTD RED NCD PPLOA-RD 09.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	6-Aug-20
30	INE465A08012	BHARAT FORGE LTD#5.97% UNSEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE02QZ08211	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM URTD OCD SR 21 PP-RD 26.07.2030	CIL SECURITIES LIMITED	Debentures	1,000/-	6-Aug-20
32	INE870H14KQ1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09-11-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-20
33	INE233A14QC4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-20
34	INE002A14FX2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-20
35	INE002A14FY0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-20
36	INE741K14013	CREDITACCESS GRAMEEN LTD # COMMERCIAL PAPER - MATURITY DATE 05.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-20
37	INE242A14RJ8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 23.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-20
38	INE178A14FS0	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-20
39	INE517B14669	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-20
40	INE242A14RK6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 26.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-20