



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/341

August 10, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 07, 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	INE0DRC01014	KARNANI INDUSTRIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Aug-20
2	INE0DRD01012	EVERYDAY ETHICAL GLOBAL LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Aug-20
3	INE0DRN01011	EDEN MOTORS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Aug-20
4	INE0DRM01013	SBR AUTO COMPONENTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-20
5	INE0DRB04010	SHARAYU AGRO INDUSTRIES LTD#1% (DIV) NON CUM RED NON CONV PREF SH-RDDT 28.03.2036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	5,000/-	7-Aug-20
6	INE0DRB04028	SHARAYU AGRO INDUSTRIES LTD#1% (DIV) NON CUM RED NON CONV PREF SH-RDDT 09.03.2038	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	5,000/-	7-Aug-20
7	INE093JA7QK8	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP30 SR I PP-RD 21092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-20
8	INE093JA7QL6	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP30 SR II PP-RD 11102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-20
9	INE471X07022	SANKHYA FINANCIAL SERVICES PVT LTD#10% SEC NG SNR TAX NCM RTD RED NCD SR II 2020-21 PP-RD 10-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Aug-20
10	INE545R08031	GRANDEUR PRODUCTS LTD#10% USEC NGRT TAX NCUM URTD FCCD SR CCD-III PP-RD 09.01.2022	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	100/-	7-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE545R08023	GRANDEUR PRODUCTS LTD#10% USEC NGRT TAX NCUM URTD FCCD SR CCD-II PP-RD 09.01.2022	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	100/-	7-Aug-20
12	INE177R07084	AVENDUS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX CM PRN PROT RTD RED NCD SR E PPLOA-RD 07-08-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	7-Aug-20
13	INE02PG07173	A B T LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR JY20 PP-RD 31.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-20
14	INE471X07014	SANKHYA FINANCIAL SERVICES PVT LTD#10% SEC NG SNR TAX NCM RTD RED NCD SR I 2020-21 PP-RD 10-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Aug-20
15	INE545R08015	GRANDEUR PRODUCTS LTD#6% USEC NGRT TAX NCUM URTD FCCD SR CCD-I PP-RD 09.01.2022	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	100/-	7-Aug-20
16	INE860H08EC7	ADITYA BIRLA FINANCE LTD#7.57%USC NG SNR TAX NC RTD RED PART PD NCD SR EP1 FY 20-21 PP-RD 03.08.2035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Aug-20
17	INE945W07175	INCRED FINANCIAL SERVICES LTD#9.40%SEC NG SNR TX NC RTD RED NCD SR IFSL/2020-21/005 PP-RD 10.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Aug-20
18	INE267A14432	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-20
19	INE267A14440	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-20
20	INE647O14DV4	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE027A14885	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-20
22	INE912E14LC6	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 22.02.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Aug-20
23	INE289B14GK8	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-20
24	INE331A14KD7	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 06.11.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	7-Aug-20
25	INE628A14EF4	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 09.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-20
26	INE891K14JM2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-20
27	INE775A14756	MOTHERSON SUMI SYSTEMS LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-20
28	INE261F08CK9	NABARD#5.14% USEC NGRT SNR TAX NCUM RTD RED NCB NCD SR 21D PPLOA-RD 31.01.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-Aug-20