



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/343

August 11, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 10, 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	INE0DRV01014	SAM MANUFACTURING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Aug-20
2	INE0DRT01018	FABINO LIFE SCIENCES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Aug-20
3	INE0DRX01010	LYKA BDR INTERNATIONAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Aug-20
4	INE0DPT01012	SARA SOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Aug-20
5	INE0DRR01012	LOYAL INDUSTRIAL GEARS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Aug-20
6	INE535L03036	RELIANCE MONEY INFRASTRUCTURE LTD#10% (DIV) USEC NON CUM NON PART RED OPT CONV PREF SH-RD 25-12-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	10-Aug-20
7	INE00ZD07348	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NPPML NCD SR 5 PP-RD 12-08-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-20
8	INE124D08019	RELIANCE GENERAL INSUARANC CO LTD#9.10%USC NG SUB TR 2 TX NC RT RD NCD RGICL F SR A NCD 01 PP-170826	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Aug-20
9	INE909H08295	TMF HOLDINGS LTD#8.7551% USEC NGRT SUB TAX NCUM RTD RED NCD SR A FY 20-21 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	10-Aug-20
10	INE707C07023	CAPITAL TRUST LTD#11.50% SEC GRT SNR TAX NCUM RTD RED NCD SR I PP-RD 21-04-2023	MAS SERVICES LIMITED	Debentures	1,00,000/-	10-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE804IA7352	ECL FINANCE LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Aug-20
12	INE139R07308	FUSION MICRO FINANCE PVT LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR G PPLOA-RD 12-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Aug-20
13	INE213A08024	OIL & NATURAL GAS CORPORATION LTD#6.40% USEC NG SNR TAX NC RTD RED NCB DEB SR II PPLOA-RD 11-04-2031	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	10-Aug-20
14	INE742F14NG1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-20
15	INE033L14LG7	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-20
16	INE002A14FZ7	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-20
17	INE261F14GV5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 10.11.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	10-Aug-20
18	INE601U14FJ8	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-20
19	INE601U14FI0	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-20
20	INE975F14SZ6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE134E08LA3	POWER FINANCE CORPORATION LTD#7.20% USEC NGRT SNR TAX NCU M RTD RED NCB DEB SR 205 B PP-RD 10.08.2035	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	10-Aug-20
22	INE134E08KZ2	POWER FINANCE CORPORATION LTD#7.05% USEC NGRT SNR TAX NCU M RTD RED NCB DEB SR 205 A PP-RD 09.08.2030	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	10-Aug-20