



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/345

August 12, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 11, 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	INE0DSF01015	NURECA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Aug-20
2	INE906K01027	OSWAL OVERSEAS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUBDIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	5/-	11-Aug-20
3	INE0DS501013	SAVITRIYA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Aug-20
4	IN8906K01026	OSWAL OVERSEAS LIMITED#NEW EQUITY SHARES OF RS.5/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	5/-	11-Aug-20
5	INE0DS601011	DEEPAK MANUFACTURING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Aug-20
6	INE0DSH01011	ASM EXIM LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Aug-20
7	INE0DSG01013	M.G.STEELS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Aug-20
8	INE001A07SP7	HOUSING DEVELOP FINANCE CORP LTD#5.40%SEC NGRT SNR TX NCUM RTD RED NCD SR-QIP2020 PPLOA-RD11.08.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	11-Aug-20
9	INE02LM07048	PHL FININVEST PVT LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 11-02-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	11-Aug-20
10	INE918K07GU6	EDELWEISS FIN & INV LTD#NFTY10 YR BMK GSC ID LK SC NG SN TX NC RT RD NCD SR E1H002A PP-RD 12-07-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	11-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE918K07GT8	EDELWEISS FIN & INV LTD#NFTY10 YR BMK GSC ID LK SC NG SN TX NC RT RD NCD SR D1H002A PP-RD 10-05-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	11-Aug-20
12	INE216A14140	BRITANNIA INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-20
13	INE957N14DZ0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-20
14	INE087M14926	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.11.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	11-Aug-20
15	INE498L14AL5	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 12.11.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Aug-20
16	INE742F14NB2	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-20
17	INE742F14NJ5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-20
18	INE742F14NH9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-20
19	INE018A14HW6	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 11.11.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Aug-20
20	INE601U14FK6	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE087M14934	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	11-Aug-20
22	INE121A14SS3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-20
23	INE242A14RL4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 30.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-20
24	INE742F14NI7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-20