



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/349

August 14, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 13, 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	INE0DTL01011	MAXGROWTH CAPITAL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-20
2	INE0DTM01019	KOTHARI FNALEX LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	13-Aug-20
3	INE0DTJ01015	PLATINUMONE BUSINESS SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-20
4	INE0DTA01014	MOHINI HYGIENE CARE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Aug-20
5	INE954X01012	JUBILANT GENERICS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Aug-20
6	INE448U07117	VERITAS FINANCE PVT LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 9C PP-RD 12.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	13-Aug-20
7	INE850M07236	NORTHERN ARC CAPITAL LTD#11.35% SEC NGRT TAX NCUM RTD RED NCD SR-B PP-RD DT 25-02-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	13-Aug-20
8	INE03WN07579	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2020-21/C PP-RD 23.07.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Aug-20
9	INE03WN07587	TATTVA FINCORP LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2020-21/C PP-RD 23.07.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Aug-20
10	INE093JA7QM4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP39 SR I PP-RD 15-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA7QN2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP39 SR II PP-RD 15-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-20
12	INE093JA7Q00	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP39 SR III PP-RD 15-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-20
13	INE093JA7QQ5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP39 SR V PP-RD 18-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-20
14	INE093JA7QR3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP39 SR VI PP-RD 18-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-20
15	INE093JA7QS1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP39 SR VII PP-RD 18-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-20
16	INE093JA7QT9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP39 SR VIII PP-RD18-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-20
17	INE157D07DG2	CLIX CAPITAL SERVICES PVT LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Aug-20
18	INE850M07228	NORTHERN ARC CAPITAL LTD#11.35% SEC NGRT TAX NCUM RTD RED NCD SR-A PP-RD DT 27-01-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	13-Aug-20
19	INE03WN07595	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM UR TD RED NCD SR 2020-21/C PP-RD 23.07.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Aug-20
20	INE093JA7QP7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP39 SR IV PP-RD 15-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE755K14CJ0	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
22	INE870H14KU3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17-11- 2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
23	INE763G14IO9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
24	INE831R14BR9	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
25	INE414G14PK2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
26	INE414G14PLO	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
27	INE233A14QD2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
28	INE688A14JX0	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
29	INE289B14GL6	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
30	INE957N14EA1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE012I14MC4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
32	INE481G14CC6	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
33	INE414G14PM8	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
34	INE242A14RN0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 08.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
35	INE870H14KT5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12-03- 2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
36	INE870H14KS7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15-03- 2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
37	INE870H14KR9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 16-03- 2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20
38	INE403G14NE3	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-20