



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/352

August 18, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 17, 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	INE0DUD01016	TRANSPARES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Aug-20
2	INE0DUC01018	RAVIRAJ FOILS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Aug-20
3	INE0DUE01014	LAWSON FUSES INDIA LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Aug-20
4	INE05DX01022	BONITO DESIGNS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	CDSL VENTURES LIMITED	Equity Shares	1/-	17-Aug-20
5	INE027E07BJ3	L&T FINANCE LTD#10YR GSC LK SEC NGRT SNR TAX CUM RTD RED NCD SR E FY 2020-21 PP-RD 17-08-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-20
6	INE896L07736	INDOSTAR CAPITAL FIN LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXXVII PP LOA-RD 18.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-20
7	INE007N07025	FEDBANK FINANCIAL SERVICES LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 19-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-20
8	INE0DP607037	SSK INFOTECH PVT LTD#10% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 18-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Aug-20
9	INE00MX07013	SVATANTRA MICROFIN PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01-06-2023	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-20
10	INE530B07047	IIFL FINANCE LIMITED#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR D7 PP RD 18.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE105A08014	SUNDARAM- CLAYTON LTD#7.65% USEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 18-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-20
12	INE909H08303	TMF HOLDINGS LTD#8.7551% USEC NGRT SUB TAX NCUM RTD RED NCD SR B FY 20-21 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-20
13	INE808K07196	AROHAN FINANCIAL SERVICES LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 19-02-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-20
14	INE516Q07325	ASIRVAD MICROFINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1-1000 PP-RD 05-02-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	17-Aug-20
15	INE883F07181	AADHAR HOUSING FINANCE LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17.08.2023	3i INFOTECH LTD.	Debentures	10,00,000/-	17-Aug-20
16	INE417C14058	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.08.2021	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
17	INE476M14DB4	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17.11.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
18	INE027E14JJ2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17.11.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
19	INE027E14JL8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
20	INE027E14JK0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE916D14U01	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
22	INE763G14IP6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
23	INE01WN14116	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
24	INE601U14FN0	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
25	INE628A14EG2	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
26	INE572E14II1	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
27	INE499A14CI8	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	17-Aug-20
28	INE103A14157	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
29	INE178A14FT8	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
30	INE242A14R08	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 12.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE481G14CD4	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
32	INE729N14FB9	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
33	INE704I14DP7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 16.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
34	INE601U14FM2	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-20
35	INE071G07298	ICICI HOME FINANCE CO LTD#8%SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HBBDEC192 PP-RD 05.12.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	5,00,000/-	17-Aug-20