



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/362

August 24, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 21, 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 | INE0DW301012 | TRUFORM TECHNO PRODUCTS LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 21-Aug-20 |
| 2 | INE0DR401017 | BHARTI REAL ESTATES LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 21-Aug-20 |
| 3 | INE0DWW01012 | VINAYAK STEELS LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 100/- | 21-Aug-20 |
| 4 | INE0DWU01016 | KANHANGAD RUBBERS LIMITED # EQUITY SHARES | BTS CONSULTANCY SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 21-Aug-20 |
| 5 | INE0DWD01012 | ARPPAN BHARATH RETAIL MARKETS LIMITED # EQUITY SHARES | S.K.D.C. CONSULTANTS LIMITED | Equity Shares | 1,000/- | 21-Aug-20 |
| 6 | INE0DWE01010 | DELHI LIQUORS LIMITED # EQUITY SHARES | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 21-Aug-20 |
| 7 | INE216S04317 | CREFORCE ASIA LTD#13% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH OFFER A-RDDT 04.05.2021 | ALANKIT ASSIGNMENTS LIMITED | Preference Shares | 500/- | 21-Aug-20 |
| 8 | INE093JA7RE9 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR T RD NCD ARG21SP41 SR I PP-RD 24-12-2023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Aug-20 |
| 9 | INE07LU07016 | BANSAL CREDITS LTD#11.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 21-04-2023 | ALANKIT ASSIGNMENTS LIMITED | Debentures | 10,00,000/- | 21-Aug-20 |
| 10 | INE936D14022 | JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 11 | INE860H14Q66 | ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |
| 12 | INE417C14066 | PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.08.2021 | NICHE TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |
| 13 | INE857Q14691 | TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2020 | TSR DARASHAW CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |
| 14 | INE033L14LH5 | TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2020 | TSR DARASHAW CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |
| 15 | INE936D14014 | JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |
| 16 | INE481G14CF9 | ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |
| 17 | INE957N14ED5 | HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2021 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |
| 18 | INE373A14AC2 | BASF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2020 | TSR DARASHAW CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |
| 19 | INE755K14CK8 | DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |
| 20 | INE729N14FC7 | TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2020 | CAMEO CORPORATE SERVICES LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|--|------------------|----------------|--------------|
| 21 | INE090L14433 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 25.08.2021 | BIGSHARE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |
| 22 | INE851M14GZ0 | VOLKSWAGEN FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2020 | BIGSHARE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |
| 23 | INE733E14880 | NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2020 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |
| 24 | INE957N14EC7 | HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-20 |