



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/369

August 28, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 27, 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	INE904R01027	HKG LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	27-Aug-20
2	INE0DZ101013	SABAR FLEX INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Aug-20
3	INE0DZK01010	UNITED PETROFER LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Aug-20
4	IN8904R01026	HKG LIMITED#NEW EQUITY SHARES OF RS. 2/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	27-Aug-20
5	INE0DZL01018	ISPATIKA INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Aug-20
6	INE0DZ701010	DYNAMIC SERVICES & SECURITY LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Aug-20
7	INE0DZG01018	INTERNATIONAL STEMCELL SERVICES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Aug-20
8	INE0DZM01016	QUALMED HEALTH SCIENCES LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Aug-20
9	INE0D6U01010	HINDUSTAN THOMPSON ADVERTISING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Aug-20
10	INE0BZW04047	JBM PROJECTS & INFRASTRUCTURE PVT LTD#8% UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 20-03-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	27-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE124N07465	ESS KAY FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5239946-5240245 PP-RD 17-02-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Aug-20
12	INE530B07054	IIFL FINANCE LIMITED#10YR GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR D8 PP RD 01.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-20
13	INE498L08044	L&T FINANCE HOLDINGS LTD#8% USEC NGRT SNR TAX NCUM RTD RED NCD SR A FY 20-21 PP-RD 28-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Aug-20
14	INE918K07GX0	EDELWEISS FIN & INV LTD#NFTY10 YR BMK GSC ID LK SC NG SN TX NC RT RD NCD SR C1H001A PP-RD 26-05-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-20
15	INE532F07BI1	EDELWEISS FINANCIAL SERVICES LTD#8% SEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 30.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Aug-20
16	INE140A07625	PIRAMAL ENTERPRISES LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 28.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Aug-20
17	INE257A14383	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 01.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-20
18	INE688A14KC2	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-20
19	INE877F14122	PTC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	27-Aug-20
20	INE929O14081	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE891K14J08	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-20
22	INE417C14074	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.08.2021	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-20
23	INE582L14FV4	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 21.12.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-20
24	INE582L14FW2	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 02.12.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-20
25	INE607M14509	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	27-Aug-20
26	INE851M14HA1	VOLKSWAGEN FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-20
27	INE020B08DB5	REC LTD#7.25% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 202 A PP-RD 30.09.2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	27-Aug-20
28	INE020B08DC3	REC LTD#5.69% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 202 B PP-RD 30.09.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	27-Aug-20