



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/374

August 31, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 28, 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	INE0DZN01014	PREMIER CREDIT CAPITAL LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Aug-20
2	INE0E0D01018	MAA NARMADA AGROTECH AND INFRASTRUCTURES LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	28-Aug-20
3	INE0E0C01010	CONSERN PHARMA LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Aug-20
4	INE0DZP01019	H.G. REWARI BYPASS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Aug-20
5	INE0DUB01010	ROBOTIC WARES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	28-Aug-20
6	INE0DZJ01012	AUSHAD PHARMA DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	28-Aug-20
7	INE0E0101012	FORTUM CHARGE & DRIVE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	28-Aug-20
8	INE515Q07392	ANNAPURNA FINANCE PVT LTD#11.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Aug-20
9	INE065107015	ONE INTERNATIONAL CENTRE PVT LTD#11% SEC NGRT SUB TR 1 TAX CUM RTD RED NCB DEB PP-RD 28-01-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	28-Aug-20
10	INE093JA7RF6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP42 SR I PP-RD 29-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA7RG4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP42 SR II PP-RD 29-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20
12	INE093JA7RH2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP42 SR III PP-RD 29-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20
13	INE093JA7RI0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP42 SR IV PP-RD 29-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20
14	INE093JA7RJ8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP42 SR V PP-RD 29-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20
15	INE093JA7RK6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP42 SR VI PP-RD 02-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20
16	INE093JA7RL4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP42 SR VII PP-RD 02-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20
17	INE093JA7RM2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP42 SR VIII PP-RD 02-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20
18	INE093JA7RN0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP42 SR IX PP-RD 02-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20
19	INE093JA7RO8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP42 SR X PP-RD 02-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20
20	INE093JA7RQ3	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP32 SR II PP-RD 11102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20

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21	INE093JA7RR1	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP32 SR III PP-RD 11102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20
22	INE093JA7RS9	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP32 SR IV PP-RD 11102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20
23	INE093JA7RT7	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP32 SR V PP-RD 30122023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20
24	INE157D07DH0	CLIX CAPITAL SERVICES PVT LTD#9.25% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 01-03-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Aug-20
25	INE093JA7RP5	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP32 SR I PP-RD 11102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-20
26	INE033L14LI3	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
27	INE121A14SW5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
28	INE647O14DW2	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
29	INE563J14377	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 29.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
30	INE484J14KN4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 01.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE975F14TB5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
32	INE213A14246	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
33	INE242A14RP5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 19.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
34	INE530B14977	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
35	INE242A14RQ3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 26.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
36	INE403G14NH6	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
37	INE824H14CQ5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
38	INE824H14CR3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
39	INE481G14CG7	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
40	INE886H14FG8	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20

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41	INE886H14FF0	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
42	INE733E14898	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	28-Aug-20
43	INE528G16T90	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 29-10-2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	28-Aug-20
44	INE528G16T82	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 25-09-2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	28-Aug-20