



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/470

September 19, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 18, 2019** [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	INE0AHN01018	MPR REFRACTORIES LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Sep-19
2	INE0AIH01018	BRAHAMPURI STEELS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Sep-19
3	INE0AJL01018	INTELLIQUITY CONSULTING SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-19
4	INE0AJ501017	ALFAVISION FIBRES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Sep-19
5	INE06IG04028	LOTUS TEXPARK LTD#6% UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 20-11-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	18-Sep-19
6	INE06IG04010	LOTUS TEXPARK LTD#6% UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 30-10-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	18-Sep-19
7	INE549K07436	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI LOA-RD 27.11.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	18-Sep-19
8	INE093J077W3	ANAND RATHI GLOBAL FIN LTD#IND OIL CORP LTD ID LK SC NG SN TX NC URT RD NCD ARG20SP92 SR I PP-211122	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-19
9	INE01V207075	UP MONEY LTD#9% SEC NGRT SNR TAX NCUM URTD RED NCD SR 5 PP-RD 04-08-2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,000/-	18-Sep-19
10	INE03WN07314	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2019-20/E PP-RD 30.08.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	18-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE03WN07306	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2019-20/E PP-RD 30.08.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	18-Sep-19
12	INE03WN07298	TATTVA FINCORP LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2019-20/E PP-RD 30.08.2020	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	18-Sep-19
13	INE01V207109	UP MONEY LTD#9% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 5 PP-RD 30-08-2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,000/-	18-Sep-19
14	INE01V207091	UP MONEY LTD#13.25% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 5 PP-RD 30-08-2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,000/-	18-Sep-19
15	INE01V207083	UP MONEY LTD#9% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 5 PP-RD 07-09-2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,000/-	18-Sep-19
16	INE01V207067	UP MONEY LTD#14.87% SEC NGRT SNR TAX CUM UR TD RED NCD SR 2 PP-RD 05-07-2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,000/-	18-Sep-19
17	INE01V207059	UP MONEY LTD#13.25% SEC NGRT SNR TAX NCUM UR TD RED NCB SR 5 PP-RD 04-08-2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,000/-	18-Sep-19
18	INE397J08216	TELLAPUR TECHNOCITY PVT LTD#ZERO COUP USEC NGRT SUB TR 1 TAX NCUM UR TD OCD PP-RD 25-07-2029	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1/-	18-Sep-19
19	INE549K07444	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI LOA-RD 23.10.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	18-Sep-19
20	INE549K07451	MUTHOOT FINCORP LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI LOA-RD 23.10.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	18-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE549K07469	MUTHOOT FINCORP LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI LOA-RD 23.10.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	18-Sep-19
22	INE549K07477	MUTHOOT FINCORP LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI LOA-RD 23.10.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	18-Sep-19
23	INE549K07485	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX CUM RTD RED NCD SR VI PI LOA-RD 27.11.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	18-Sep-19
24	INE549K07493	MUTHOOT FINCORP LTD#9.50% SEC NGRT SNR TAX CUM RTD RED NCD SR VII PI LOA-RD 23.10.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	18-Sep-19
25	INE549K07501	MUTHOOT FINCORP LTD#10% SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PI LOA-RD 23.10.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	18-Sep-19
26	INE06HB08014	ASHANK MACBRICKS PVT LTD#17% USEC NGRT SNR TAX CUM UR TD FCCD PP-RD 22-08-2024	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	18-Sep-19
27	INE752P14AK8	FUTURE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2019	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-19
28	INE514E14NZ7	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 20.11.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Sep-19
29	INE242A14NQ2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 28.11.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-19
30	INE092T16MU0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 17.12.2019	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	18-Sep-19