



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2019/508

October 9, 2019

### DETAILS OF CHANGE OF RTA EFFECTED BY ISSUER

DPs are advised to note the details of change of RTA that have been effected in the CDSL system as per annexure A.

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**

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INE538L07023	AADHAR HOUSING FINANCE LIMITED#10.25% SEC NGR SNR TX NC RT RD NCD SR F GROUP DEBT INST PP-RDDT090120	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07056	AADHAR HOUSING FINANCE LIMITED#9.80% SEC NGR SNR TX NC RT RD NCD F GROUP SR IV PP - RDDDT 23032025	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07064	AADHAR HOUSING FINANCE LIMITED#9.80% SEC NGR SNR TX NC RT RD NCD SR F GROUP SR V PP - RDDDT 27032022	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07080	AADHAR HOUSING FINANCE LIMITED#9.80% SEC NGR SNR TX NC RT RD NCD SR VII PP - RDDDT 07082022	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07098	AADHAR HOUSING FINANCE LIMITED#9.80% SEC NGR SNR TX NC DUAL RTD RD NCD SR VIII PP - RDDDT 03092022	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07106	AADHAR HOUSING FINANCE LIMITED#9.80% SEC NGR SNR TX NC RT RD NCD SR IX PP - RDDDT 10092022	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INE538L07122	AADHAR HOUSING FINANCE LIMITED#9.70% SEC NGR SNR TX NC RT RD NCD SR XI PP - RDDDT 04.11.2022	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07148	AADHAR HOUSING FINANCE LIMITED#9.65% SEC NGR SNR TX NC RT RD NCD SR XIII PP - RDDDT 11.12.2020	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07171	AADHAR HOUSING FINANCE LIMITED#9.60% SEC NGR SNR TX NC RT RD NCD SR XVI PP - RDDDT 07.01.2023	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07197	AADHAR HOUSING FINANCE LIMITED#9.60% SEC NGR SNR TX NC RT RD NCD SR XVIII PP - RDDDT 19.01.2026	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07205	AADHAR HOUSING FINANCE LIMITED#9.60% SEC NGR SNR TX NCUM RTD RED NCD SR XIX PP - RD DT. 25-01-2026	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07213	AADHAR HOUSING FINANCE LIMITED#9.55% SEC NGR SNR TX NCUM RTD RED NCD SR XX PP - RD DT. 29.01.2026	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INE538L07155	AADHAR HOUSING FINANCE LIMITED#9.60% SEC NGR SNR TX NCUM RTD RED NCD SR XIV PP - RDDT. 28.12.2022	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07239	AADHAR HOUSING FINANCE LIMITED#9.55% SEC NGR SNR TX NCUM RTD RED NCD SR XXII PP - RDDT. 03.03.2021	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07221	AADHAR HOUSING FINANCE LIMITED#9.55% SEC NGR SNR TX NCUM RTD RED NCD SR XXI PP - RDDT. 01.03.2026	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07247	AADHAR HOUSING FINANCE LIMITED#9.40% SEC NGR SNR TX NCUM RTD RED NCD SR XXIII PP - RDDT. 21.03.2021	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07270	AADHAR HOUSING FINANCE LIMITED#9.55% SEC NGR SNR TX NCUM RTD RED NCD SR XXVI PP - RDDT. 31.03.2026	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07262	AADHAR HOUSING FINANCE LIMITED#9.50% SEC NGR SNR TX NCUM RTD RED NCD SR XXV PP - RDDT. 29.03.2021	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INE538L07254	AADHAR HOUSING FINANCE LIMITED#9.55% SEC NGR SNR TX NCUM RTD RED NCD SR XXIV PP - RDDT. 22.03.2026	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE883F07025	AADHAR HOUSING FINANCE LIMITED#9.40% SEC NGRNT SNR NCUM TAX RT RED NCD SR II PP - 05.05.2026	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE883F07017	AADHAR HOUSING FINANCE LIMITED#9.40% SEC NGRNT SNR NCUM TAX RT RED NCD SR I PP - 05.05.2023	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE538L07379	AADHAR HOUSING FINANCE LIMITED#9% SEC NGR SNR TX NCUM RTD RED NCD SR XXXV PP - RDDT. 16.11.2026	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE883F07140	AADHAR HOUSING FINANCE LIMITED#9.40% SEC NGRNT SNR NCUM TAX RT RED NCD SR I PP- RED DT 21.11.2023	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019
INE883F07157	AADHAR HOUSING FINANCE LIMITED#9.40% SEC NGRNT SNR NCUM TAX RT RED NCD SR II PP- RED DT 22.11.2023	AADHAR HOUSING FINANCE LIMITED	104	LINK INTIME INDIA PVT. LTD.	108	3I INFOTECH LTD.	October 04, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INE860A01027	HCL TECHNOLOGIES LIMITED - EQUITY SHARES - FV RS.2/-	HCL TECHNOLOGIES LIMITED	106	ALANKIT ASSIGNMENTS LTD.	104	LINK INTIME INDIA PVT. LTD.	October 07, 2019
INE053A13016	THE INDIAN HOTELS LIMITED - OPTIONALLY CONVERTIBLE WARRANTS	THE INDIAN HOTELS LIMITED	203	THE INDIAN HOTELS LIMITED	104	LINK INTIME INDIA PVT. LTD.	October 07, 2019
INE053A07133	THE INDIAN HOTELS CO LTD-6% SEC NON CUM NCD - RED DT 13.05.2011	THE INDIAN HOTELS LIMITED	203	THE INDIAN HOTELS LIMITED	104	LINK INTIME INDIA PVT. LTD.	October 07, 2019
INE053A01029	THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	THE INDIAN HOTELS LIMITED	203	THE INDIAN HOTELS LIMITED	104	LINK INTIME INDIA PVT. LTD.	October 07, 2019
INE053A08057	THE INDIAN HOTELS CO LTD-2.00% UNSEC RED NON CUM NCD PP-RED DT 09.12.2019	THE INDIAN HOTELS LIMITED	203	THE INDIAN HOTELS LIMITED	104	LINK INTIME INDIA PVT. LTD.	October 07, 2019
INE053A07166	THE INDIAN HOTELS CO LTD-9.95% SEC RED NON CUM NCD PP-RED DT 27.07.2021	THE INDIAN HOTELS LIMITED	203	THE INDIAN HOTELS LIMITED	104	LINK INTIME INDIA PVT. LTD.	October 07, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INE053A07174	THE INDIAN HOTELS CO LTD-10.10% SEC RED RTD NON CUM NCD PP-RED DT 18.11.2021	THE INDIAN HOTELS LIMITED	203	THE INDIAN HOTELS LIMITED	104	LINK INTIME INDIA PVT. LTD.	October 07, 2019
INE053A07182	THE INDIAN HOTELS COMPANY LTD# 7.85% SEC NGRT TAX NCUM RTD RED NCD PP- RDDDT 15.04.2022	THE INDIAN HOTELS LIMITED	203	THE INDIAN HOTELS LIMITED	104	LINK INTIME INDIA PVT. LTD.	October 07, 2019
INE053A08099	THE INDIAN HOTELS COMPANY LTD# 7.85% USEC NGRT TAX NCUM RTD RED NCD PP- RDDDT 20.04.2020	THE INDIAN HOTELS LIMITED	203	THE INDIAN HOTELS LIMITED	104	LINK INTIME INDIA PVT. LTD.	October 07, 2019