



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/604

December 02, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 29, 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.

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	INE0BJM01014	HARSHVARDHAN REAL ESTATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	29-Nov-19
2	INE0BJL01016	SHREE SHYAM COAL COMPANY LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	29-Nov-19
3	INE0BIF01010	POT PLASTIC ONLINE TRADE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-Nov-19
4	INE667F01017	SUNDARAM HOME FINANCE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Nov-19
5	INE0BJK01018	TEKNINE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Nov-19
6	INE0BJ601014	SPECIAL BLASTS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-Nov-19
7	INE0BIW01015	TRANWAY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Nov-19
8	INE973Z07014	GOSREE FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR TR T1 PP-RD 09-10-2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Nov-19
9	INE973Z07055	GOSREE FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TR T5 PP-RD 05-10-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Nov-19
10	INE572O07EY0	ECAP EQUITIES LTD#NFTY 50 IND LNK SEC NGR SNR TAX NCUM RTD RED NCD SR K1B901A PP-RD 28.02.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE476M07BT4	L&T HOUSING FINANCE LTD#8.30% SEC NG SNR TX NCM RT RED NCD SR A OF FY 2019-20 OPT 1 PP-RD 29-11-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Nov-19
12	INE093JA7732	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG20SP134 SR III PP-RD 01-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-19
13	INE093JA7724	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP134 SR II PP-RD 11-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-19
14	INE093JA7716	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP134 SR I PP-RD 21-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-19
15	INE015L07709	EDELWEISS ASSET RECONST CO LTD#11.50% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 01.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Nov-19
16	INE528G08311	YES BANK LTD#9% USEC NGRT SUB TIER 2 TAX NCU M RTD RED NCB DEB PP-RD 15.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Nov-19
17	INE528G08337	YES BANK LTD#9% USEC NGRT SUB TIER 2 TAX NCU M RTD RED NCB DEB PP-RD 31.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Nov-19
18	INE528G08329	YES BANK LTD#9.05% USEC NGRT SUB TIER 2 TAX NCU M RTD RED NCB DEB PP-RD 20.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Nov-19
19	INE528G08303	YES BANK LTD#8.90% USEC NGRT SUB TIER 2 TAX NCU M RTD RED NCB DEB PP-RD 31.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Nov-19
20	INE476M07BU2	L&T HOUSING FINANCE LTD#8.48% SEC NG SNR TX NCM RT RED NCD SR A OF FY 2019-20 OPT 2 PP-RD 29-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Nov-19

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21	INE973Z07022	GOSREE FINANCE LTD#11% SEC NGRT SNR TAX CUM URTD RED NCD SR TR T2 PP-RD 09-10-2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Nov-19
22	INE501X07125	AYE FINANCE PVT LTD#13% SEC NGRT SNR TAX NCUM RTD RED NCD SR 01-350 PP-RD 26.06.2025	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	29-Nov-19
23	INE477A14AR9	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 25.05.2020	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
24	INE289B14FQ7	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
25	INE976I14MV0	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
26	INE976I14MU2	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
27	INE976I14MT4	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
28	INE976I14MS6	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
29	INE976I14MP2	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
30	INE976I14MO5	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19

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31	INE976I14MF3	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
32	INE033L14KT2	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
33	INE033L14KS4	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
34	INE033L14KR6	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
35	INE033L14KP0	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
36	INE033L14KQ8	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
37	INE033L14KL9	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
38	INE033L14KK1	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
39	INE033L14JR8	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
40	INE033L14JT4	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19

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41	INE033L14JS6	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
42	INE033L14JQ0	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
43	INE033L14JP2	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
44	INE033L14JO5	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
45	INE033L14JJ5	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
46	INE306N14RO4	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
47	INE306N14RN6	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
48	INE306N14RM8	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
49	INE306N14RL0	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
50	INE306N14RK2	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19

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51	INE306N14RH8	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
52	INE306N14RG0	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
53	INE306N14RF2	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
54	INE306N14RD7	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
55	INE306N14QV1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
56	INE306N14QT5	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 03.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
57	INE306N14QQ1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
58	INE306N14QN8	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
59	INE306N14QL2	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
60	INE306N14QF4	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19

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61	INE306N14QA5	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
62	INE306N14PW1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
63	INE306N14PN0	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
64	INE306N14PL4	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Nov-19
65	INE556F16754	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 02.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	29-Nov-19