



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/101

February 25, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 24, 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	INE0CN901011	PURE DRINKS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	24-Feb-20
2	INE0CN701015	PURE DRINKS (CALCUTTA) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	24-Feb-20
3	INE02DI01012	VAYA FINSERV PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Feb-20
4	INE0CN801013	SUBITHA LEASING COMPANY LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	24-Feb-20
5	INE0CNO01010	ARCHER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Feb-20
6	INE0CNP01017	TLL HERBAL LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Feb-20
7	INE660A07QG3	SUNDARAM FINANCE LTD#7.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR T 12 PP-RD 14.02.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	24-Feb-20
8	INE660A07QH1	SUNDARAM FINANCE LTD#7.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR T 13 PP-RD 20.02.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	24-Feb-20
9	INE808K08012	AROHAN FINANCIAL SERVICES LTD#14.25% USEC NGR SUB TR 2 TAX NCM RTD RED NCD SR 1-100 PP-RD 20-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Feb-20
10	INE034907357	MANAPPURAM ASSET FIN LTD#11.75% SC NG SN TX CM URT RD NCD SR MAFIN OCT 2019 CUMULATIV PP-28.10.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE722A07612	SHRIRAM CITY UNION FINANCE LTD#9.30% SEC NG SNR TAX NCUM RTD RED NCD SR II TRNCH 28 PP-RD 17-06-2020	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Debentures	10,00,000/-	24-Feb-20
12	INE722A07620	SHRIRAM CITY UNION FINANCE LTD#9.30% SEC NG SNR TAX NCUM RTD RED NCD SR II TRNCH 27 PP-RD 22-06-2020	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Debentures	10,00,000/-	24-Feb-20
13	INE00XE07093	MUTHOOT VEHICLE & ASSET FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I PI-RD 24.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-20
14	INE00XE07119	MUTHOOT VEHICLE & ASSET FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD OPT III PI-RD 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-20
15	INE00XE07127	MUTHOOT VEHICLE & ASSET FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IV PI-RD 24.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-20
16	INE00XE07135	MUTHOOT VEHICLE & ASSET FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD OPT V PI-RD 24.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-20
17	INE00XE07143	MUTHOOT VEHICLE & ASSET FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VI PI-RD 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-20
18	INE00XE07150	MUTHOOT VEHICLE & ASSET FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD OPT VII PI-RD 24.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-20
19	INE00XE07168	MUTHOOT VEHICLE & ASSET FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD OPT VIII PI-RD 24.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-20
20	INE00XE07176	MUTHOOT VEHICLE & ASSET FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD OPT IX PI-RD 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE00XE07184	MUTHOOT VEHICLE & ASSET FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD OPT X PI-RD 24.09.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-20
22	INE034907340	MANAPPURAM ASSET FIN LTD#11.25% SC NG SN TX NCM URT RD NCD SR MAAFIN OCT 2019 MONTHLY PP-28.10.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Feb-20
23	INE507R07066	OPJ TRADING PVT LTD#12.70% SEC NGRT SNR TAX CUM URTD RED NCD SR C PP-RD 27-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Feb-20
24	INE507R07074	OPJ TRADING PVT LTD#13.50% SEC GRT SNR TAX CUM URTD RED NCD SR A PP-RD 27-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Feb-20
25	INE507R07082	OPJ TRADING PVT LTD#ZERO COUP SEC NGRT SNR TAX URTD RED NCD SR B PP-RD 27-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Feb-20
26	INE00XE07101	MUTHOOT VEHICLE & ASSET FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II PI-RD 24.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-20
27	INE808K08053	AROHAN FINANCIAL SERVICES LTD#RESET RT USEC NGR SUB TR 2 TAX NCM RTD RED NCD SR A PP-RD 30-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	24-Feb-20
28	INE891K14JB5	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-20
29	INE614A14245	RAMCO INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Feb-20
30	INE205A14UZ5	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 22.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE463A14IZ5	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 24.03.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	24-Feb-20
32	INE704I14DI2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 23.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-20
33	INE481G14BQ8	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-20
34	INE463A14JA6	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 30.03.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	24-Feb-20
35	INE463A14IY8	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 26.03.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	24-Feb-20
36	INE463A14IX0	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 27.03.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	24-Feb-20
37	INE085A14GU1	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 26.05.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	24-Feb-20
38	INE824B14IA9	TATA STEEL BSL LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	24-Feb-20
39	INE517B14586	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-20
40	INE092T16NW4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 22.05.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	24-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN8790Z23018	INDINFRAVIT TRUST # LISTING / TRADING APPROVAL AWAITED	KARVY FINTECH PRIVATE LIMITED	InvIT	NA	24-Feb-20