



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/116

March 03, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 02, 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	INE0CQ001013	KAKADE ESTATE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	02-Mar-20
2	INE0CR701011	DECISION SUPPORT SYSTEMS INDIA LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	02-Mar-20
3	INE0CQP01010	ANCHOR DAEWOO INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	02-Mar-20
4	IN8117Z01010	NARMADA AGROBASE LIMITED#EQUITY SHARES FV RS. 10/- LISTING/ TRADING APPROVAL AWAITED	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	02-Mar-20
5	INE0B2A03258	ESHAKTI.COM PVT LTD#0.001% (DIV) NON CUM COMP CONV PREF SH SR D-RDDT 30-01-2040	KARVY FINTECH PRIVATE LIMITED	Preference Shares	100/-	02-Mar-20
6	INE08S803012	SHREE KRISHNA AGENCY LTD#UNSEC NON CUM PART COMP CONV PREF SH-RDDT 13-11-2033	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	02-Mar-20
7	INE185E13026	FILATEX FASHIONS LTD # FULLY CONVERTIBLE WARRANTS - RDDDT 20.03.2020	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Warrants	5/-	02-Mar-20
8	INE124N07291	ESS KAY FINCORP LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR A1 5219936-5220185 PP-RD 14-05-2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	02-Mar-20
9	INE124N07283	ESS KAY FINCORP LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR A2 5220186-5220435 PP-RD 14-06-2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	02-Mar-20
10	INE915D07L77	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SN TX NC RT RED NCD SR 2020/02/756 TRNH 1 PP-RD 22.07.2027	CITICORP FINANCE INDIA LIMITED	Debentures	1,00,000/-	02-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE019A07266	JSW STEEL LTD#10.02% SEC NGRT SNR TAX NCUM RTD RED NCD PPOA-RD 19-07-2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	02-Mar-20
12	INE915D07L85	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SN TX NC RT RED NCD SR 2020/02/756 TRNH 2 PP-RD 10.04.2026	CITICORP FINANCE INDIA LIMITED	Debentures	1,00,000/-	02-Mar-20
13	INE019A07258	JSW STEEL LTD#10.02% SEC NGRT SNR TAX NCUM RTD RED NCD PPOA-RD 20-05-2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	02-Mar-20
14	INE756I07DB1	HDB FINANCIAL SERVICES LTD#T-BILL LK SC NG SNR TX NC RT RED NCD SR 2020 A/4(FO)/151 PP-RD 20.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	02-Mar-20
15	INE477L14FL8	IIFL HOME FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Mar-20
16	INE550X14326	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	02-Mar-20
17	INE550X14318	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	02-Mar-20
18	INE879F14CS9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Mar-20
19	INE001B14730	KRBL LTD # COMMERCIAL PAPER - MATURITY DATE 31.03.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	02-Mar-20
20	INE667F14FG6	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	02-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE484J14JS5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 31.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Mar-20
22	INE484J14JT3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 04.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Mar-20
23	INE037E14894	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 01.03.2021	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Mar-20
24	INE060A14290	NAVNEET EDUCATION LTD # COMMERCIAL PAPER - MATURITY DATE 04.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Mar-20
25	INE191B14382	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Mar-20
26	INE487L14AU9	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Mar-20
27	INE866I14E97	INDIA INFOLINE FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Mar-20
28	INE261F16512	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 05.03.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	02-Mar-20
29	INE261F08CA0	NABARD#6.40% USEC NGRT SNR TAX NCM RTD RED NCB SR 20K PPLOA-RD 31.07.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	02-Mar-20
30	INE202E07294	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.40% SC NG TAX NCM RTD RED NCB DEB SR IX-B PPLOA-RD 03032030	LINK INTIME INDIA PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	02-Mar-20