



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/149

March 19, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 18, 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	INE0CZB01011	SRI JAGANATHA TEXTILES LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	100/-	18-Mar-20
2	INE0D0C01011	TRANSLITE ENERGY LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Mar-20
3	INE0CZW01017	ADITYA OIL INDUSTRIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-20
4	IN8528G01034	YES BANK LIMITED#NEW EQUITY SHARES OF FV RS. 2/- LISTING/ TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	18-Mar-20
5	INE0D0D01019	GREENWISH ELECTRICALS INDIA LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Mar-20
6	INE0CZV01019	AGYA AUTO LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Mar-20
7	INE0CZX01015	MSK HOTELS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Mar-20
8	INE05F407143	MUTHOOT MERCANTILE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXV SR 175 PP-RD 10.02.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Mar-20
9	INE04LN07075	MARIVIL FINANCE LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR G PP-RD 04.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Mar-20
10	INE04LN07067	MARIVIL FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR F PP-RD 04.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE616U07036	EDELWEISS AGRI VALUE CHAIN LTD#8.70% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30.06.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	18-Mar-20
12	INE906B07HN3	NATIONAL HIGHWAYS AUTH OF INDIA#7.52% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XI PP-RD 19.03.2036	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Mar-20
13	INE192R07190	AVENUE SUPERMARTS LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 24.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Mar-20
14	INE00ZD07264	ABANS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX NC UR TD RED NPPML NCD SR U PP-RD 17-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-20
15	INE05F407150	MUTHOOT MERCANTILE LTD#11.85% SEC NGRT SNR TAX NCUM UR TD RED NCD CLXXV SR 175 PP-RD 10.02.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Mar-20
16	INE0BQB08017	GREENMARK HOUSING PVT LTD#0.001% USEC NGRT SUB TR 1 TAX CUM UR TD FCCD PP-RD 03.03.2030	CIL SECURITIES LIMITED	Debentures	100/-	18-Mar-20
17	INE05F407127	MUTHOOT MERCANTILE LTD#13.33% SEC NGRT SNR TAX NCUM UR TD RED NCD CLXXV SR 175 PP-RD 10.07.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Mar-20
18	INE790Z07038	INDINFRAVIT TRUST#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR A PPLOA-RD 09.03.2038	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Mar-20
19	INE05F407135	MUTHOOT MERCANTILE LTD#9.75% SEC NGRT SNR TAX NCUM UR TD RED NCD CLXXV SR 175 PP-RD 10.02.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Mar-20
20	INE121X07031	SP IMPERIAL STAR PVT LTD#6% SEC GRT SNR TAX NCUM RTD RED NCB DEB PPLOA-RD 20.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE03WN07439	TATTVA FINCORP LTD#13% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2019-20/K PP-RD 25.02.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	18-Mar-20
22	INE03WN07454	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2019-20/K PP-RD 25.02.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	18-Mar-20
23	INE870D14CV7	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	18-Mar-20
24	INE824H14BZ8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-20
25	INE020B14649	REC LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-20
26	INE870H14JR1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 22-06-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-20
27	INE261F14GP7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 19.06.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Mar-20
28	INE557F14EU3	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 18.06.2020	BHARAT FORGE LIMITED	Commercial Paper	5,00,000/-	18-Mar-20
29	INE053F07CB1	INDIAN RAILWAY FIN CORP LTD#6.99% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 147 PPLOA-RD 19-03-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	18-Mar-20