



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/158

March 26, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 23, 2020, March 24, 2020 and March 25, 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	INE0D0Q01011	BINODINI VYAPAAR PRIVATE LIMITED#EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	23-Mar-20
2	INE0D1J01014	DODHIA SYNTHETICS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Mar-20
3	INE0D0X01017	LA MCLEAN INDIA LIMITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Mar-20
4	INE0D1201011	S.M. ENVIRONMENTAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Mar-20
5	INE0D0P01013	KNOCKTA DEALCOMM PRIVATE LIMITED#EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	23-Mar-20
6	INE0D1G01010	WALLFORT SHARE AND STOCK BROKERS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	23-Mar-20
7	INE0BZW04039	JBM PROJECTS & INFRASTRUCTURE PVT LTD#8%UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 31-12-2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	23-Mar-20
8	INE077303100	CASA2 STAYS PVT LTD#0.1% UNSEC CUM COMP CONV PREF SH SR B2-RDDT 15.12.2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	23-Mar-20
9	INE077303118	CASA2 STAYS PVT LTD#0.1% UNSEC CUM COMP CONV PREF SH SR B2-RDDT 09.01.2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	23-Mar-20
10	INE089Y07046	KRISHNAIAH PROJECTS PVT LTD#16.7% SEC GRT SNR TAX CUM URTD RED NCD SR C PP-RD 20-11-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE973Z07097	GOSREE FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR V3 TRANCH PP-RD 11.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Mar-20
12	INE093JA7FF1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR RTD RED NCD ARG20SP183 SR I PP-RD 06-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Mar-20
13	INE657N08025	EDELWEISS RURAL & CORPORATE SERVICES LTD#10.65% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-04-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Mar-20
14	INE973Z07089	GOSREE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR V2 TRANCH PP-RD 11.03.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Mar-20
15	INE973Z07071	GOSREE FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR V1 TRANCH PP-RD 16.03.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Mar-20
16	INE101Q07714	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SNR TX CM RTD RED NCD SR X OPT VII PILOA-RD 29.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-20
17	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD#10.50% SEC NG SNR TAX NCUM RTD RED NCD SR X OPT VI PILOA-RD 29.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-20
18	INE101Q07698	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SNR TX CM RTD RED NCD SR X OPT V PILOA-RD 29.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-20
19	INE101Q07680	MUTHOOTTU MINI FINANCIERS LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR X OPT IV PILOA-RD 29.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-20
20	INE101Q07672	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SNR TX CM RTD RED NCD SR X OPT III PILOA-RD 29.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE101Q07664	MUTHOOTTU MINI FINANCIERS LTD#9.75% SEC NG SNR TAX NCU M RTD RED NCD SR X OPT II PILOA-RD 29.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-20
22	INE306N08375	TATA CAPITAL FINAN SERV LTD#7.85%UNSC NG SNR SUB TX NC RTD PP RED NCD SR-A FY19-20 PP-RD23-03-2035	TSR DARASHAW LIMITED	Debentures	10,00,000/-	23-Mar-20
23	INE522D07BH9	MANAPPURAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCU M RTD RED NCD SR 06/2019-20 PP-RD 27.03.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	23-Mar-20
24	INE101Q07656	MUTHOOTTU MINI FINANCIERS LTD#9.50% SEC NGRT SNR TAX NCU M RTD RED NCD SR X OPT I PILOA-RD 21.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-20
25	INE865C14FB4	ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Mar-20
26	INE733E14740	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	23-Mar-20
27	INE625G14206	WELSPUN ENTERPRISES LIMITED # COMMERCIAL PAPER - RED DT 22.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-20
28	INE0D2F01010	ALS SINGAMAS LOGISTICS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Mar-20
29	INE0D2F01010	ALS SINGAMAS LOGISTICS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Mar-20
30	IN8087Z01015	AAKASH EXPLORATION SERVICES LIMITED#EQUITY SHARES OF FV RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0D2401016	ASIA RESORTS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-20
32	INE0D2501013	ASIA GRRENS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-20
33	INE0D2A01011	DELHI TOWERS AND ESTATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Mar-20
34	INE0D2301018	AMBA BHAWANI PROPERTIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-20
35	INE0D2601011	CHIRANJIV INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-20
36	INE244B03028	PATEL ENGINEERING LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RDDT 20-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	24-Mar-20
37	INE02H604013	PRIMETIME HOSPITALITY PVT LTD#0.01% UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 18-03-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	24-Mar-20
38	INF174K01LH5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK EQUITY OPPORTUNITIES FD-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-20
39	INE01I507257	KLM AXIVA FINVEST LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR III OPT VI PI LOA-RD 29.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	24-Mar-20
40	INE01I507216	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR III OPT II PI LOA-RD 03.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	24-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01I507208	KLM AXIVA FINVEST LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR III OPT I PI LOA-RD 03.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	24-Mar-20
42	INE01I507265	KLM AXIVA FINVEST LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR III OPT VII PI LOA-RD 29.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	24-Mar-20
43	INE01I507273	KLM AXIVA FINVEST LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR III OPT VIII PI LOA-RD 29.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	24-Mar-20
44	INE01I507281	KLM AXIVA FINVEST LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR III OPT IX PI LOA-RD 29.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	24-Mar-20
45	INE01I507299	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR III OPT X PI LOA-RD 29.07.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	24-Mar-20
46	INE01I507232	KLM AXIVA FINVEST LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR III OPT IV PI LOA-RD 29.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	24-Mar-20
47	INE01I507224	KLM AXIVA FINVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR III OPT III PI LOA-RD 29.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	24-Mar-20
48	INE01I507240	KLM AXIVA FINVEST LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR III OPT V PI LOA-RD 29.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	24-Mar-20
49	INE658R07356	MOTILAL OSWAL HOME FINANCE LTD#10% SEC NGR SNR TAX NCM RTD RED NCD SR A-5/FY20/FY23 PP-RD 24-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Mar-20
50	INE140A07583	PIRAMAL ENTERPRISES LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PPLOA-RD 30.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE04VY08012	ZYDUS FOUNDATION#0.10% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR TRANCH 1 PPLOA-RD 25-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Mar-20
52	INE836B08210	SATIN CREDITCARE NETWORK LTD#13.14%USEC NGR SUB TIER2 TAX NCUM RTD RED NCD PP-RDDT 24.04.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	50,000/-	24-Mar-20
53	INE081A14AR9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	24-Mar-20
54	INE742F14MQ2	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-20
55	INE081A14AQ1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	24-Mar-20
56	INE472A14LO4	BLUE STAR LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-20
57	INE020B08CR3	REC LTD#8.25% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR GOI-X PP-RD 26.03.2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	24-Mar-20
58	INE0D2J01012	SAAN GLOBAL LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Mar-20
59	INE01DE01013	LOCUS CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Mar-20
60	IN9128S01011	FIVE-STAR BUSINESS FINANCE LIMITED#PARTLY PAID EQUITY SHARES WITH FV RS 10 & PAID UP VALUE RE.1/-	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	25-Mar-20

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61	IN9128S01029	FIVE-STAR BUSINESS FINANCE LIMITED#PARTLY PAID EQUITY SHARES WITH FV RS 10 & PAID UP VALUE RE.1/-	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	25-Mar-20
62	INE306N08367	TATA CAPITAL FINAN SERV LTD#8.93%USC NG SNR TX NC RTD RED PART PD NCD SR A FY 18-19 PP-RD 17-03-2034	TSR DARASHAW LIMITED	Debentures	10,00,000/-	25-Mar-20
63	INE647O14DH3	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Mar-20