



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/223

May 11, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 08, 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	IN9002A01024	RELIANCE INDUSTRIES LTD#PARTLY PAID EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS. 2.50/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-May-20
2	INE0D5N01017	INM TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-May-20
3	IN8728Z01014	SOFTTECH ENGINEERS LIMITED EQUITY SHARES OF FV RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-May-20
4	INE0D5O01015	SHILPA BIOLOGICALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	8-May-20
5	INE0D5M01019	SRAVATHI ADVANCE PROCESS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-May-20
6	INE02QZ08161	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM URTD FOCD SR 16 PP-RD 12.03.2030	CIL SECURITIES LIMITED	Debentures	1,000/-	8-May-20
7	INE02QZ08179	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM URTD FOCD SR 17 PP-RD 29.03.2030	CIL SECURITIES LIMITED	Debentures	1,000/-	8-May-20
8	INE667F07HS1	SUNDARAM HOME FINANCE LTD#7.75% SEC NGRT SNR TAX NCM RTD RED NCD SR MAY 2020-316 PP-RD 11-05-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	8-May-20
9	INE745K08016	BONANZA PORTFOLIO LTD#11.50% UNSEC NGRT TAX NCUM URTD CCD SR B PPLOA-RD 20-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
10	INE745K08024	BONANZA PORTFOLIO LTD#11% UNSEC NGRT TAX NCUM URTD CCD SR A PPLOA-RD 20-03-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE05LY07343	S M L FINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 91 MONTH SCH P PLOA-RD 16.03.2030	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	8-May-20
12	INE348Y07491	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2115 PP-RD 02.05.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	8-May-20
13	INE03WN07462	TATTVA FINCORP LTD#13% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2019-20/L PP-RD 02.03.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	8-May-20
14	INE03WN07470	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM UR TD RED NCD SR 2019-20/L PP-RD 02.03.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	8-May-20
15	INE128S07424	FIVE-STAR BUSINESS FINANCE LTD#12.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08.05.2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10/-	8-May-20
16	INE244R07942	CENTRUM FINANCIAL SERV LTD#NFTY50 IISL LK SC GR SN TX NC RT RD PPML NCD SR 51 P PLOA-RD 16-11-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	8-May-20
17	INE093JA7IH1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC UR TD RED NCD ARG21DMFSP03 SR I PP-RD 21-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
18	INE093JA7II9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC UR TD RED NCD ARG21DMFSP03 SR II PP-RD 21-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
19	INE093JA7IJ7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC UR TD RED NCD ARG21DMFSP03 SR III PP-RD 21-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
20	INE093JA7IK5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC UR TD RED NCD ARG21DMFSP03 SR IV PP-RD 21-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20

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21	INE093JA7IL3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP03 SR V PP-RD 21-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
22	INE093JA7IM1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP03 SR VI PP-RD 21-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
23	INE093JA7IN9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP03 SR VII PP-RD 21-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
24	INE093JA7IO7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RD NCD ARG21DMFSP03 SR VIII PP-RD 21-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
25	INE093JA7IP4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP03 SR IX PP-RD 21-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
26	INE093JA7IQ2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP03 SR X PP-RD 21-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
27	INE05F407176	MUTHOOT MERCANTILE LTD#9.75% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXVI SR 176 PP-RD 27.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-May-20
28	INE05F407200	MUTHOOT MERCANTILE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXVI SR 176 PP-RD 27.02.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-May-20
29	INE05F407192	MUTHOOT MERCANTILE LTD#11.85% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXVI SR 176 PP-RD 27.02.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-May-20
30	INE05F407184	MUTHOOT MERCANTILE LTD#13.33% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXVI SR 176 PP-RD 27.07.2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE05F407168	MUTHOOT MERCANTILE LTD#10.40% SEC NGRT SNR TAX NCUJ URTD RED NCD CLXXVI SR 176 PP-RD 27.02.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-May-20
32	INE093JA7IT6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP04 SR III PP-RD 17-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
33	INE093JA7IY6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RD NCD ARG21DMFSP04 SR VIII PP-RD 17-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
34	INE093JA7IX8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP04 SR VII PP-RD 17-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
35	INE093JA7IW0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP04 SR VI PP-RD 17-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
36	INE093JA7IV2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP04 SR V PP-RD 17-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
37	INE093JA7IU4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP04 SR IV PP-RD 17-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
38	INE093JA7IS8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP04 SR II PP-RD 17-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
39	INE093JA7IRO	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP04 SR I PP-RD 17-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-20
40	INE976I14MX6	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	8-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE870H14KC1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-20
42	INE870H14KA5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17-08-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-20
43	INE857Q14667	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	8-May-20
44	INE870H14KB3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-20
45	INE110L14OH5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-20
46	INE002A14FE2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-20
47	INE886H14ES6	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-20
48	INE002A14FD4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-20
49	INE033L14LD4	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	8-May-20
50	INE628A14EC1	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-20

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51	INE886H14ET4	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 10.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-20
52	INE205A14VK5	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 22.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-20
53	INE178A14FN1	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-20
54	INE870H14JZ4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09-07-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-20
55	INE031A08798	HOUSING AND URBAN DEVELOP CORP LTD#5.95%USC NG SNR TX NC RT RD NCB DEB SR C 2020 PPLOA-RD 11-08-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	8-May-20
56	INE002A20018	RELIANCE INDUSTRIES LTD#RIGHTS ENTITLEMENTS FOR PARTLY PAID-UP EQ OF FV RS.10/- & PAID-UP RS.2.50/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	8-May-20