



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/228

May 14, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 13, 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	INE0D6I01015	KSOLVES INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-May-20
2	INE07VJ01011	MOTHERSON INVENZEN XLAB PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	13-May-20
3	INE0D6H01017	TRADENEXT SECURITIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-May-20
4	INE0D6M01017	SHILPA THERAPEUTICS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-May-20
5	INE093JA7JS6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP06 SR I PP-RD 07-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-20
6	INE093JA7JR8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP06 SR I PP-RD 07-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-20
7	INE093JA7JQ0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP06 SR I PP-RD 07-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-20
8	INE093JA7JO5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP06 SR I PP-RD 07-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-20
9	INE03WN07488	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM URTD RED NCD SR 2019-20/M PP-RD 26.03.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-May-20
10	INE601U07160	TATA MOTORS FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR A FY 20-21 PP-RD 15-05-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	13-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE535H07BH2	FULLERTON INDIA CREDIT COMPANY LTD#7.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR 88 PP-RD 12.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-May-20
12	INE476M07BV0	L&T HOUSING FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR B OF FY 2019-20 PP-RD 28-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-May-20
13	INE414G07EQ7	MUTHOOT FINANCE LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 7A OPT I PP-RD 12.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-May-20
14	INE093JA7JT4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP06 SR I PP-RD 07-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-20
15	INE093JA7JP2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP06 SR I PP-RD 07-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-20
16	INE685A07116	TORRENT PHARMACEUTICALS LTD#12 MNTH TBILL RT LNK SEC NG SNR TAX NCM RTD RED NCD PP LOA-RD 21.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	13-May-20
17	INE090W07113	LENDINGKART FINANCE LTD#12.55% SEC GRNT SNR TAX NCUM RTD RED NCD PP-RD 01.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	3,71,717.17	13-May-20
18	INE494B08010	TVS MOTOR COMPANY LTD#7.50% UNSEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 15-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-May-20
19	INE03WN07496	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2019-20/M PP-RD 26.03.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-May-20
20	INE177R07043	AVENDUS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX CM PRN PROT RTD RED NCD SR A PPLOA-RD 15-09-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE245A14DG7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	13-May-20
22	INE267A14424	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-20
23	INE233A14PP8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-20