



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/377

September 02, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 01, 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 | INE0E1Z01019 | PRASHANTH PROJECTS LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 1-Sep-20 |
| 2 | INE0E1Y01012 | P.L. MOTORS LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 100/- | 1-Sep-20 |
| 3 | IN8836B01024 | SATIN CREDITCARE NETWORK LTD#PARTLY PAID EQ SH WITH FV RS.10/-& PAID UP RS.2.50/- LST/TRD APPRL AWTD | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 1-Sep-20 |
| 4 | INE0E1N01015 | RAJTARU STUDIOS LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Sep-20 |
| 5 | INE0E1W01016 | TIRTHANJALI EDUCATIONAL LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 100/- | 1-Sep-20 |
| 6 | INE0E1X01014 | DHANANIA RUBBER LIMITED # EQUITY SHARES | SARTHAK GLOBAL LIMITED | Equity Shares | 10/- | 1-Sep-20 |
| 7 | INE04IT04018 | QUIPPO INFRASTRUCTURE LTD#0.1% (DIV) UNSEC CUM NON PART RED NON CONV PEF SH-RDDT 30-03-2027 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Preference Shares | 100/- | 1-Sep-20 |
| 8 | INE0D5M03015 | SRAVATHI ADVANCE PROCESS TECHNOLOGIES PVT LTD#0.1% (DIV) USEC NCUM NPART NRED FUL CCPS-RD 30-06-2024 | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Preference Shares | 100/- | 1-Sep-20 |
| 9 | INF789F1AUN8 | UTI AMC LTD#UTI MF-UTI BANK EXCHANGE TRADED FUND | KFIN TECHNOLOGIES PRIVATE LIMITED | Exchange Traded Mutual Fund | 10/- | 1-Sep-20 |
| 10 | INE093JA7RU5 | ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP33 SR I PP-RD 13102023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Sep-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------|----------------|--------------|
| 11 | INE101Q07730 | MUTHOOTTU MINI FINANCIERS LTD#9.75% SEC NG SNR TAX NCM RTD RED NCD SR XI OPT II PILOA-RD 07.10.2022 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Sep-20 |
| 12 | INE101Q07748 | MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX NC RTD RED NCD SR XI OPT III PILOA-RD 07.10.2022 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Sep-20 |
| 13 | INE101Q07789 | MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX NC RTD RED NCD SR XI OPT VII PILOA-RD 06.11.2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Sep-20 |
| 14 | INE101Q07763 | MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SEC NG SN TX NC RTD RED NCD SR XI OPT V PILOA-RD 07.12.2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Sep-20 |
| 15 | INE101Q07771 | MUTHOOTTU MINI FINANCIERS LTD#10.50% SEC NG SNR TAX NCM RTD RED NCD SR XI OPT VI PILOA-RD 07.10.2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Sep-20 |
| 16 | INE101Q07755 | MUTHOOTTU MINI FINANCIERS LTD#10% SEC NG SNR TAX NCM RTD RED NCD SR XI OPT IV PILOA-RD 07.10.2023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Sep-20 |
| 17 | INE101Q07722 | MUTHOOTTU MINI FINANCIERS LTD#9.50% SEC NG SNR TAX NCM RTD RED NCD SR XI OPT I PILOA-RD 29.01.2022 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Sep-20 |
| 18 | INE945W07183 | INCRED FINANCIAL SERV LTD#NFTY 50 ID LK SC NG SN TX RT RD PPML NCD SR 2020-21/MLD/002 PP-RD 03032023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 1-Sep-20 |
| 19 | INE601U14FR1 | TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.12.2020 | TSR DARASHAW CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Sep-20 |
| 20 | INE601U14FQ3 | TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2020 | TSR DARASHAW CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Sep-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------------|----------------|--------------|
| 21 | INE322J14121 | BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2020 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 1-Sep-20 |
| 22 | INE002A14GD2 | RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Sep-20 |
| 23 | INE763G14IS0 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03.12.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Sep-20 |
| 24 | INE094A14FY7 | HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Sep-20 |
| 25 | INE121A14SX3 | CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Sep-20 |
| 26 | INE09OL14458 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 30.11.2020 | BIGSHARE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Sep-20 |
| 27 | INE002A14GE0 | RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Sep-20 |