



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/381

September 04, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 03, 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	INE0DLR01015	TOPPR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	1/-	3-Sep-20
2	INE0D2P01019	TEXT MERCATO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-20
3	INE0DYP01012	MANASARA HEALTHCARE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-20
4	INE0E2E01012	GANG VENTURES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-20
5	INE0E2S01012	SHREEJIKRUPA BUILDCON LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Sep-20
6	INE07Q004049	ELECTRONICA TUNGSTEN LTD#6% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 19.01.2037	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	3-Sep-20
7	INE07Q004015	ELECTRONICA TUNGSTEN LTD#0.1% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 22.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	3-Sep-20
8	INE07Q004031	ELECTRONICA TUNGSTEN LTD#6% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 19.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	3-Sep-20
9	INE08M504046	SMS-AABS INDIA TOLLWAYS PVT LTD#6% CUM PART RED NON CONV PREF SHARES-RD 09.08.2035	CDSL VENTURES LIMITED	Preference Shares	10/-	3-Sep-20
10	INE0DZJ03018	AUSHAD PHARMA DISTRIBUTORS PVT LTD#0.01%DIV RATE CUM PART COMP CONV PREF SHARES-RED DT 23.02.2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	3-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE08M504038	SMS-AABS INDIA TOLLWAYS PVT LTD#6% CUM PART RED NON CONV PREF SHARES-RD 26.05.2035	CDSL VENTURES LIMITED	Preference Shares	10/-	3-Sep-20
12	INE04IT13027	QUIPPO INFRASTRUCTURE LIMITED#OPTIONALLY CONVERTIBLE SHARE WARRANTS-RED DT 08.01.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	3-Sep-20
13	INE04IT13019	QUIPPO INFRASTRUCTURE LIMITED#OPTIONALLY CONVERTIBLE SHARE WARRANTS-RED DT 31.07.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	3-Sep-20
14	INE00ZD07371	ABANS FINANCE PVT LTD#COMMDTY LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 8 PP-RD 19-12-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-20
15	INE02QZ08229	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM UR TD OCD SR 22 PP-RD 16.08.2030	CIL SECURITIES LIMITED	Debentures	1,000/-	3-Sep-20
16	INE02PG07181	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED NCD SR AU20 PP-RED 29.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-20
17	INE06HB08030	GODREJ MACBRICKS PVT LTD#12% USEC NGRT SNR TAX CUM UR TD FCCD PP-RD 12-02-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	3-Sep-20
18	INE128S07499	FIVE-STAR BUSINESS FINANCE LTD#10Y GSEC LK SEC NGRT SNR TAX NCUM RTD RED NCD SR-I PP-RD22.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	3-Sep-20
19	INE06WU07023	LAXMI INDIA FINLEASECAP PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 21-04-2023	CDSL VENTURES LIMITED	Debentures	10,00,000/-	3-Sep-20
20	INE02QZ08237	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM UR TD OCD SR 23 PP-RD 27.08.2030	CIL SECURITIES LIMITED	Debentures	1,000/-	3-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE517B14685	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-20
22	INE037E14944	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 04.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-20
23	INE691I14JX7	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 24.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-20
24	INE477S14AT7	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 09.04.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-20
25	INE114A14JB3	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	3-Sep-20
26	INE477S14AU5	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-20
27	INE103A14165	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 07.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-20
28	INE414G14PN6	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-20
29	INE414G14PO4	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-20
30	INE414G14PP1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE019A14JK5	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-20
32	INE019A14JH1	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-20
33	INE019A14JI9	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-20
34	INE019A14JJ7	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-20