



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/435

October 07, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 06, 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](mailto: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	INE0EVM01013	MEGHAVARAM POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Oct-20
2	INE0EVN01011	EVEY TRANS (SIL) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Oct-20
3	INE0EVO01019	EVEY TRANS (SMC) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Oct-20
4	INE0EV701013	KRISTEEL SHINWA INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Oct-20
5	INE0EVP01016	FLAV FOOD BEVERAGES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	6-Oct-20
6	INE0EV501017	MAHI-VALLEY HOTELS AND RESORTS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Oct-20
7	INE381U01014	NALANDA LEARNING SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	6-Oct-20
8	INE0EV601015	MOUNT EVEREST BREWERIES LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	6-Oct-20
9	INE640G01020	SBI FUNDS MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	DATAMATICS BUSINESS SOLUTIONS LIMITED	Equity Shares	1/-	6-Oct-20
10	INE0ERP01014	RUSSAKA PLY INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0EVQ01014	PARTAP PAPER MILLS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	6-Oct-20
12	INE0EVL01015	WATERMARK CAPITAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Oct-20
13	INE05TG04019	M.M. METALS PVT LTD#5% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 11-05-2038	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	100/-	6-Oct-20
14	INE140R07124	CHAITANYA INDIA FIN CREDIT PVT LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 30-03-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	6-Oct-20
15	INE0DA808145	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM UR TD OCD SR 14 PP-RD 01.09.2030	CIL SECURITIES LIMITED	Debentures	10/-	6-Oct-20
16	INE0DA808152	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM UR TD OCD SR 15 PP-RD 14.09.2030	CIL SECURITIES LIMITED	Debentures	10/-	6-Oct-20
17	INE0DA808137	SHREAS INDUSTRIES LTD#8.30% USEC NGRT SNR TAX NCUM UR TD OCD SR 13 PP-RD 28.07.2030	CIL SECURITIES LIMITED	Debentures	10/-	6-Oct-20
18	INE05CL07646	DBFS FINANCE AND LEASING (INDIA) LTD#10% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 14 PP-RD 29.09.2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	6-Oct-20
19	INE03WN07645	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2020-21/E PP-RD 25.09.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Oct-20
20	INE03WN07652	TATTVA FINCORP LTD#13% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2020-21/E PP-RD 25.09.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE197P07250	A. K. CAPITAL FINANCE PVT LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR Q PP-RD 05.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-20
22	INE093JA7TS5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP54 SR I PP-RD 08-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-20
23	INE093JA7TT3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP54 SR II PP-RD 12-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-20
24	INE02UX07020	LORD KRISHNA FINANCIAL SERVICES LTD#12% SEC NG SNR TAX NCM URTD TRNSF RED NCD SR B PP-RD 25.09.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	6-Oct-20
25	INE02QZ08245	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM URTD OCD SR 24 PP-RD 15.09.2030	CIL SECURITIES LIMITED	Debentures	1,000/-	6-Oct-20
26	INE02QZ08252	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM URTD OCD SR 25 PP-RD 29.09.2030	CIL SECURITIES LIMITED	Debentures	1,000/-	6-Oct-20
27	INE916Y07024	AKME FINTRADE (INDIA) LTD#12% SEC NGRT SNR TAX CUM RTD RED TRANSF NCD PPLOA-RD 26-10-2023	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	6-Oct-20
28	INE03WN07637	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM URTD RED NCD SR 2020-21/E PP-RD 25.09.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Oct-20
29	INE05CL07638	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SNR TAX CUM URTD RED NCD SR 14 PP-RD 29.09.2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	6-Oct-20
30	INE04WO08037	DEAZZLE SERVICES PVT LTD#0.001% USEC NGRT SNR TAX CUM URTD FCD PP-RD 03-06-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	6-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE029A14AR8	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 18.11.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	6-Oct-20
32	INE220B14AT7	KALPATARU POWER TRANSMISSION LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-20
33	INE755K14CT9	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 31.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-20
34	INE261F14HB5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 31.12.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Oct-20
35	INE601U14FY7	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.01.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-20
36	INE029A14AS6	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 28.10.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	6-Oct-20
37	INE029A14AP2	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 23.10.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	6-Oct-20
38	INE029A14AO5	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 13.10.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	6-Oct-20
39	INE514E14OZ5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 23.12.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Oct-20