



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/443

October 13, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 12, 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	INE0EZ901015	U A E EXCHANGE & FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Oct-20
2	INE0EZY01019	PSYCO REMEDIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Oct-20
3	INE0EZO1011	PREMIER FERRO ALLOYS & SECURITIES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Oct-20
4	IN80EZO1010	PREMIER FERRO ALLOYS & SECURITIES LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Oct-20
5	INE472F01012	NATHMALL GIRDHARILALL STEELS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Oct-20
6	IN8472F01011	NATHMALL GIRDHARILALL STEELS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Oct-20
7	INE0EZ801017	MASQATI DAIRY PRODUCTS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	12-Oct-20
8	INE0EZB01017	RAJASTHAN TEXTFABS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Oct-20
9	INE0D7Q07062	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR II PP-RD 14-09-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-20
10	INE0D7Q07070	TREASURE TREE INVESTMENTS LTD#15.711% SEC NGRT SNR TAX CUM URTD RED NCD SR III PP-RD 14-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0D7Q07039	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR IV PP-RD 30-09-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-20
12	INE0D7Q07047	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR V PP-RD 30-09-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-20
13	INE896L07751	INDOSTAR CAPITAL FIN LTD#8.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXXIX PP LOA-RD 13.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Oct-20
14	INE472L08015	JOYNEST PREMISES PVT LTD#ZERO COUP USEC NGRT TAX URTD RED NCD PP-RD 16-10-2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	12-Oct-20
15	INE016807021	KOYE PHARMACEUTICALS PVT LTD#RESET RT SEC GRT TAX NCUM URTD RED NCD PP-RD 17.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	12-Oct-20
16	INE0D7Q07054	TREASURE TREE INVESTMENTS LTD#15.711% SEC NGRT SNR TAX CUM URTD RED NCD SR VI PP-RD 31-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-20
17	INE0D7Q07088	TREASURE TREE INVESTMENTS LTD#14.25% SEC NGRT SNR TAX CUM URTD RED NCD SR VII PP-RD 31-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-20
18	INE019C14524	HIMADRI SPECIALITY CHEMICAL LTD # COMMERCIAL PAPER - MATURITY DATE 14.01.2021	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Commercial Paper	5,00,000/-	12-Oct-20
19	INE484J14LC5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 12.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Oct-20
20	INE909H14OR7	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Oct-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE477A14AZ2	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	12-Oct-20
22	INE909H14OQ9	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Oct-20
23	INE245A14DZ7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 14.01.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	12-Oct-20
24	INE245A14DY0	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	12-Oct-20