



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/67

February 01, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 31, 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       | INE0CDJ01011 | SAVITRI METAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES   | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED              | Equity Shares     | 10/-           | 31-Jan-20    |
| 2       | IN8572J01010 | SPANDANA SPHOORTY FINANCIAL LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED                   | KARVY FINTECH PRIVATE LIMITED                           | Equity Shares     | 10/-           | 31-Jan-20    |
| 3       | INE0CD001012 | KRINER SERVICES PRIVATE LIMITED # EQUITY SHARES  | ABS CONSULTANTS PRIVATE LIMITED                         | Equity Shares     | 10/-           | 31-Jan-20    |
| 4       | INE0CDK01019 | MAKS ENERGY SOLUTIONS INDIA LIMITED # EQUITY SHARES  | BIGSHARE SERVICES PRIVATE LIMITED                       | Equity Shares     | 10/-           | 31-Jan-20    |
| 5       | INE0CDH01015 | ZETATEK INDUSTRIES LIMITED # EQUITY SHARES   | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares     | 10/-           | 31-Jan-20    |
| 6       | INE0CCV01018 | STARLIT FINANCE LIMITED # EQUITY SHARES  | KARVY FINTECH PRIVATE LIMITED                           | Equity Shares     | 10/-           | 31-Jan-20    |
| 7       | INE0CD601019 | SHINYPOP EDUCARE LIMITED # EQUITY SHARE  | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED              | Equity Shares     | 10/-           | 31-Jan-20    |
| 8       | INE0CC604022 | SHREENATH MHASKOBA SAKHAR KARKHANA LTD#10%(DIV) CUM NON PART RED NON CONV PRF SH SR II-RD 31.03.2038 | MCS SHARE TRANSFER AGENT LIMITED - MUMBAI               | Preference Shares | 5,000/-        | 31-Jan-20    |
| 9       | INE0CC604014 | SHREENATH MHASKOBA SAKHAR KARKHANA LTD#10%(DIV) CUM NON PART RED NON CONV PREF SH SR I-RD 30.09.2036 | MCS SHARE TRANSFER AGENT LIMITED - MUMBAI               | Preference Shares | 1,00,000/-     | 31-Jan-20    |
| 10      | INE02LC04194 | TERGENE BIOTECH PVT LTD # 10.50% UNSEC CUM NON PART RED NON CONV PREF SH - RDDT 05-01-2026           | CIL SECURITIES LIMITED                                  | Preference Shares | 100/-          | 31-Jan-20    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE    | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------|----------------|--------------|
| 11      | INE05CL07539 | DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SEC NG SNR TAX CUM URTD RED NCD SR 9 PP-RD 20.01.2025 | CDSL VENTURES LIMITED                             | Debentures       | 1,00,000/-     | 31-Jan-20    |
| 12      | INE05CL07547 | DBFS FINANCE AND LEASING (INDIA) LTD#10.25% SEC NG SNR TAX NCUM URTD RED NCD SR 9 PP-RD 20.01.2025   | CDSL VENTURES LIMITED                             | Debentures       | 1,00,000/-     | 31-Jan-20    |
| 13      | INE016807013 | KOYE PHARMACEUTICALS PVT LTD#RESET RT SEC GRT TAX NCUM URTD RED NCD PP-RD 04.02.2023                 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures       | 5,00,000/-     | 31-Jan-20    |
| 14      | INE468V08061 | BLACKSOIL CAPITAL PVT LTD#11% USEC NGRT TAX NCUM URTD FCCD SR III PP-RD 28.01.2025                   | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures       | 60/-           | 31-Jan-20    |
| 15      | INE235P07985 | L&T INFRA DEBT FUND LTD#10YR GSEC RT LK SC NG SN TX CM RT RED NCD SR D OF FY 2019-20 PP-RD28-02-2025 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures       | 10,00,000/-    | 31-Jan-20    |
| 16      | INE055A07096 | CENTURY TEXTILES AND INDUSTRIES LTD#7.95% SEC NG SNR TAX NC RTD RED NCD SR XVIII PPLA-RD 04.02.2023  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures       | 10,00,000/-    | 31-Jan-20    |
| 17      | INE774D14QQ1 | MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020             | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 31-Jan-20    |
| 18      | INE289B14FZ8 | GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.04.2020                                | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 31-Jan-20    |
| 19      | INE414G14NZ5 | MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2020                                    | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 31-Jan-20    |
| 20      | INE414G14NY8 | MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2020                                    | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 31-Jan-20    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                              | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|--|----------------|--------------|
| 21      | INE414G14NX0 | MUTHOOT FINANCE LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 05.05.2020                              | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper                        | 5,00,000/-     | 31-Jan-20    |
| 22      | INE008A08V59 | IDBI BANK LTD#9.50% USEC NGRT<br>SUB TIER 2 TAX NCUM RTD RED<br>NCB 2019-20 SR I PP-RD<br>03.02.2030 | KARVY FINTECH PRIVATE<br>LIMITED                  | Bonds (Central<br>and State<br>Guaranteed) | 10,00,000/-    | 31-Jan-20    |
| 23      | INE261F08BX4 | NABARD#7.43% USEC NGRT SNR<br>TAX NCUM RTD RED NCB SR<br>PCIPOB1 PPLOA-RD 31.01.2030                 | DATAMATICS BUSINESS<br>SOLUTIONS LIMITED          | Bonds (Central<br>and State<br>Guaranteed) | 10,00,000/-    | 31-Jan-20    |
| 24      | INE0CDI23017 | DIGITAL FIBRE INFRASTRUCTURE<br>TRUST # DIGITAL FIBRE<br>INFRASTRUCTURE TRUST InVIT<br>FUND          | KARVY FINTECH PRIVATE<br>LIMITED                  | InVIT                                      | NA             | 31-Jan-20    |
| 25      | INE0CCU25019 | MINDSPACE BUSINESS PARKS REAL<br>ESTATE INVESTMENT TRUST#REIT-<br>PERPETUAL                          | KARVY FINTECH PRIVATE<br>LIMITED                  | REIT                                       | 1/-            | 31-Jan-20    |