



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/69

February 03, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 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	INE04ZU01032	SKSE SECURITIES LIMITED - CLASS A # NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUB-DIVISION	CDSL VENTURES LIMITED	Equity Shares	10/-	01-Feb-20
2	INE04ZU01040	SKSE SECURITIES LIMITED - CLASS B # NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUB-DIVISION	CDSL VENTURES LIMITED	Equity Shares	10/-	01-Feb-20
3	INE129X03017	TMW FINTECH PVT LTD#UNSEC PART NON RED COMP CONV PREF SH-RDDT 27-03-2021	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	01-Feb-20
4	INE06MC04011	KETI SANGAM INFRASTRUCTURE (INDIA) LTD#5% SEC NON CUM PART RED NON CONV PREF SH-RDDT 14-12-2022	CDSL VENTURES LIMITED	Preference Shares	10/-	01-Feb-20
5	INE129X03025	TMW FINTECH PVT LTD#UNSEC PART NON RED COMP CONV PREF SH-RDDT 29-03-2038	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	01-Feb-20
6	INE129X03041	TMW FINTECH PVT LTD#UNSEC PART NON RED COMP CONV PREF SH-RDDT 07-03-2037	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	01-Feb-20
7	INE06MC04029	KETI SANGAM INFRASTRUCTURE (INDIA) LTD#5% SEC NON CUM PART RED NON CONV PREF SH-RDDT 14-09-2024	CDSL VENTURES LIMITED	Preference Shares	10/-	01-Feb-20
8	INE06MC04045	KETI SANGAM INFRASTRUCTURE (INDIA) LTD#5% SEC NON CUM PART RED NON CONV PREF SH-RDDT 30-03-2025	CDSL VENTURES LIMITED	Preference Shares	10/-	01-Feb-20
9	INE129X03033	TMW FINTECH PVT LTD#UNSEC PART NON RED COMP CONV PREF SH-RDDT 21-04-2037	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	01-Feb-20
10	INE06MC04037	KETI SANGAM INFRASTRUCTURE (INDIA) LTD#5% SEC NON CUM PART RED NON CONV PREF SH-RDDT 30-03-2024	CDSL VENTURES LIMITED	Preference Shares	10/-	01-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE129X03058	TMW FINTECH PVT LTD#UNSEC PART NON RED COMP CONV PREF SH-RDDT 30-03-2037	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	01-Feb-20
12	INE859C08053	IKF FINANCE LTD#12.068% USEC GRT SNR TAX NCUM RTD RED NCD SR 1-1500 PP LOA-RD 30.01.2023	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	01-Feb-20
13	INE667F07HQ5	SUNDARAM HOME FINANCE LTD#7.75% SEC NGRT SNR TAX NCM RTD RED NCD SR FEB 2020-314 PP-RD 03-02-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	01-Feb-20
14	INE015L07725	EDELWEISS ASSET RECONST CO LTD#NFTY10 YR BMK GSC ID LK SC GT SN TX NC RT RD NCD SR K9A001A PP-240130	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	01-Feb-20
15	INE018A14HL9	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 24.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	01-Feb-20
16	INE205A14US0	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 30.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Feb-20
17	INE205A14UR2	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 31.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Feb-20
18	INE205A14UT8	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 30.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Feb-20
19	INE233A14OY3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Feb-20
20	INE019A14IT8	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE824H14BR5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Feb-20
22	INE667F14FF8	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPE - MATURITY DATE 05.02.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	01-Feb-20