



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/79

February 10, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 07, 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	INE0CDG01017	HOLIDAY BUILDWELL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	07-Feb-20
2	INE0CBI01017	ADAPT FINTECH ADVISORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	07-Feb-20
3	INE08OS01015	GUJARAT ENVIRO-PROTECTION AND INFRASTRUCTURE LTD # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	100/-	07-Feb-20
4	INE0CGT01013	MACHINE TOOLS (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	07-Feb-20
5	INE438F01013	GCCL INFRASTRUCTURE & PROJECTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	07-Feb-20
6	IN8961Y01014	MAHICKRA CHEMICALS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	07-Feb-20
7	INE0CGD01017	AKANSHA SUPPLIERS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	07-Feb-20
8	IN8438F01012	GCCL INFRASTRUCTURE & PROJECTS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	07-Feb-20
9	INE0CDF01019	THE GENERAL PRODUCE COMPANY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	07-Feb-20
10	INE976I08326	TATA CAPITAL LTD#8.33% USEC NGR SNR TAX NCUM RTD RED NCD SR C FY 19-20 OPT II PP-RD 13-03-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	07-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE02BB07117	VIVARDHANA MICROFINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR IV/19-20 PP LOA-RD 15-01-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	07-Feb-20
12	INE02BB07133	VIVARDHANA MICROFINANCE LTD#11.50% SEC NGRT TAX NCUM URTD RED NCD SR IV/19-20 PP LOA-RD 15-01-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	07-Feb-20
13	INE02BB07125	VIVARDHANA MICROFINANCE LTD#11.75% SEC NGRT TAX NCUM URTD RED NCD SR IV/19-20 PP LOA-RD 15-01-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	07-Feb-20
14	INE02BB07141	VIVARDHANA MICROFINANCE LTD#12.25% SEC NGRT TAX NCUM URTD RED NCD SR IV/19-20 PP LOA-RD 15-01-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	07-Feb-20
15	INE03WN07413	TATTVA FINCORP LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2019-20/J PP-RD 22.01.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	07-Feb-20
16	INE03WN07421	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2019-20/J PP-RD 22.01.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	07-Feb-20
17	INE093JA7DF6	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SNR TX NC URT RD NCD ARG20SP168 SR I PP-RD 08122023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Feb-20
18	INE093JA7DG4	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SN TX NC URT RD NCD ARG20SP168 SR II PP-RD 08122023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Feb-20
19	INE093JA7DH2	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SN TX NC URT RD NCD ARG20SP168 SR III PP-RD08122023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Feb-20
20	INE976I08318	TATA CAPITAL LTD#8.38% USEC NGR SNR TAX NCUM RTD RED NCD SR C FY 19-20 OPT I PP-RD 28-06-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	07-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE00ZD08015	ABANS FINANCE PVT LTD#NFTY50 IND LNK USC NG SNR TX NC UR TD RED PPML NCD SR 1 PP-RD 04-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	07-Feb-20
22	INE572007FE9	ECAP EQUITIES LTD#NFTY 50 IND LNK SEC GRT SNR TAX NCUM RTD RED NCD SR A1B003A PP-RD 31.03.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	07-Feb-20
23	INE957N08052	HERO FINCORP LTD#8.85% USEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR 036 PP-RD 05.02.2030	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	07-Feb-20
24	INE918K07FW4	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR K2B001A PP-RD 06-02-2023	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	07-Feb-20
25	INE918K07FX2	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR A2B001A PP-RD 31-03-2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	07-Feb-20
26	INE721A07PQ4	SHRIRAM TRANSPORT FINANCE CO LTD#9.47% SC NG SNR TX NC RT RED NCD SR FEB 19-20 J-01 PP-RD 10.03.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	07-Feb-20
27	INE094A14FB5	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
28	INE261F14GK8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 31.07.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
29	INE002A14EC9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
30	INE582L14FN1	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 15.06.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE647O14DC4	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
32	INE114A14IM2	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 20.04.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
33	INE860H14P34	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
34	INE976I14MW8	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
35	INE087M14801	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	07-Feb-20
36	INE094A14FC3	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 03.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
37	INE002A14ED7	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
38	INE523H14T47	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
39	INE110L14NM7	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
40	INE110L14NL9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE110L14NJ3	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
42	INE110L14NK1	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2021	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
43	INE501G14BU5	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
44	INE501G14BV3	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Feb-20
45	INE237A168L9	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 05.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	07-Feb-20
46	INE261F16496	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 10.02.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	07-Feb-20