



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/354

July 16, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 12, 2019, July 13, 2019 and July 15, 2019** [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	INE09K901011	ACEMONEY INTERMEDIARIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	12-Jul-19
2	INE09K501019	BALAJI EQUITIES LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Jul-19
3	INE09D801012	SCREENROOT TECHNOLOGIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jul-19
4	INE09K801013	NAND WELFORGE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jul-19
5	INE09KN01012	ANJANI ESTATES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	12-Jul-19
6	INE09KA01019	THE NAV BHARAT REFRIGERATION AND INDUSTRIES LIMITED # EQUITY SHARES	FREEDOM REGISTRY LIMITED	Equity Shares	10/-	12-Jul-19
7	INE09K701015	DIALFORHEALTH UNITY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-19
8	INE08PN03019	ORIGA LEASE FINANCE PVT LTD#0.01% CUM PART NON RED FUL COMP CONV PREF SH SR A1-RDDT 31-03-2038	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	12-Jul-19
9	INE08PN03027	ORIGA LEASE FINANCE PVT LTD#0.01% CUM PART NON RED FUL COMP CONV PREF SH SR A1-RDDT 31-12-2037	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	12-Jul-19
10	INE752E08569	POWER GRID CORP OF IND LTD#7.34%USC NG TX NC RT RD PWR GRD NCB LXIII DEB SR STRPP A PPL0A-RD15072024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	12-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE752E08577	POWER GRID CORP OF IND LTD#7.34%USC NG TX NC RT RD PWR GRD NCB LXIII DEB SR STRPP B PPLA-RD15072029	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	12-Jul-19
12	INE752E08585	POWER GRID CORP OF IND LTD#7.34%USC NG TX NC RT RD PWR GRD NCB LXIII DEB SR STRPP C PPLA-RD15072034	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	12-Jul-19
13	INE140A07526	PIRAMAL ENTERPRISES LTD#9.50% SEC NGRT TAX NCM RTD RED NCD PP LOA-RD 12.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Jul-19
14	INE093J070N7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP52 SR I PP-RD 01-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jul-19
15	INE093J071N5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP53 SR I PP-RD 17-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jul-19
16	INE857Q07232	TATA CLEANTECH CAPITAL LTD#8.75% SC NG SNR TX NC RTD RED NCD SR TCCL NCD A FY 19-20 PP-RD 13-07-2029	TSR DARASHAW LIMITED	Debentures	10,00,000/-	12-Jul-19
17	INE093J072N3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP53 SR II PP-RD 27-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jul-19
18	INE121A14RE5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-19
19	INE092T16MG9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 14.10.2019	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	12-Jul-19
20	INE261F16439	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 16.07.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	12-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE633U01026	ELICIT REALTECH PRIVATE LIMITED # CLASS A EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-19
22	INE633U01018	ELICIT REALTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-19
23	INE09KL01016	SATYENDRA PACKAGING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-19
24	INE773U01012	ABET BUILDCON PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-19
25	INE773U01020	ABET BUILDCON PRIVATE LIMITED # CLASS A EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-19
26	INE09KM01014	MANGALA INFIN LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jul-19
27	INE556O01022	TDPL HEALTH CARE (INDIA) LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	15-Jul-19
28	INE497S01012	GODAVARI BIOREFINERIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-19
29	INE09MG01012	HEDE RESOURCES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-19
30	INE09LU01015	MICRO PLASTICS PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	100/-	15-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE09KU01017	TIRUPATI FIBRES AND INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-19
32	INF204KB14D3	RELIANCE NIPPON LIFE ASSET MGMT LTD#RELIANCE MF-RELIANCE FIXED HORIZON FUND XLI-SR-12-DIR-DV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	15-Jul-19
33	INF204KB11D9	RELIANCE NIPPON LIFE ASSET MGMT LTD#RELIANCE MF-RELIANCE FIXED HORIZON FUND XLI-SR-12-REG-GROWTH	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	15-Jul-19
34	INF204KB12D7	RELIANCE NIPPON LIFE ASSET MGMT LTD#RELIANCE MF-RELIANCE FIXED HORIZON FUND XLI-SR-12-REG-DV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	15-Jul-19
35	INF204KB13D5	RELIANCE NIPPON LIFE ASSET MGMT LTD#RELIANCE MF-RELIANCE FIXED HORIZON FUND XLI-SR-12-DIRECT-GROW	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	15-Jul-19
36	INE658R07315	MOTILAL OSWAL HOME FIN LTD#NFTY50 ID LK SC NG SN TX NC RT RD NCD SR M-4/F.Y.20/F.Y.21 PP-RD 16102020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Jul-19
37	INE265J07340	JM FINAN ASSET RECON CO P LTD#10 YR GSEC PR LK SC NG SNR TX RT RD NCD SR TR XXVIII PP-RD 11-01-2021	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	2,00,000/-	15-Jul-19
38	INE07U807119	JBCG ADVISORY SERVICES PVT LTD#12.50% SEC NGRT TAX NCUM URTD RED NCD PP-RD 15-01-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jul-19
39	INE242A14MV4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 23.09.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-19