



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/357

July 17, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 16, 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	INE09MQ01011	SIXSIGMA MEDICARE AND RESEARCH LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jul-19
2	INE697Z01012	QUADGEN WIRELESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	16-Jul-19
3	INE09MR01019	SATGAIN VINIMAY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jul-19
4	IN8850D01013	GODREJ AGROVET LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	KARVY COMPUTERSHARE PRIVATE LIMITED	Equity Shares	10/-	16-Jul-19
5	INF760K01JM5	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO OVERNIGHT FUND-DIRECT-GROWTH	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	16-Jul-19
6	INF760K01JN3	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO OVERNIGHT FUND-DIRECT-DAILY DIVIDEND REINVEST	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	16-Jul-19
7	INF760K01JO1	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO OVERNIGHT FUND-REGULAR-GROWTH	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	16-Jul-19
8	INF760K01JP8	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO OVERNIGHT FUND-REGULAR-DAILY DIVIDEND REINVEST	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	16-Jul-19
9	INF174KA1ER8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 273-1245 DAYS-REGULAR PLAN-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19
10	INF200KA1I16	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-13 (1108D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19

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11	INF174KA1ET4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 273-1245 DAYS-DIRECT PLAN-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19
12	INF109KC1E43	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 86-1107 DAYS PLAN G-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19
13	INF109KC1E50	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 86-1107 DAYS PLAN G-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19
14	INF109KC1E68	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 86-1107 DAYS PLAN G-HALF YRLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19
15	INF109KC1E76	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 86-1107 DAYS PLAN G-DIR PL-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19
16	INF109KC1E84	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 86-1107 DAYS PLAN G-DIR PL-QUARTERLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19
17	INF109KC1E92	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 86-1107 DAYS PLAN G-DIR PL-HALF YRLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19
18	INF090I01SZ4	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEM MF-FRANKLIN FMP SR 6 PL C-DIRECT-QUARTER DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Close Ended Mutual Fund	10/-	16-Jul-19
19	INF090I01SY7	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN D-DIRECT-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Close Ended Mutual Fund	10/-	16-Jul-19
20	INF090I01SX9	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN D-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Close Ended Mutual Fund	10/-	16-Jul-19

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21	INF090I01SW1	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN D-QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Close Ended Mutual Fund	10/-	16-Jul-19
22	INF090I01SV3	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN D-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Close Ended Mutual Fund	10/-	16-Jul-19
23	INF090I01SU5	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN D-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Close Ended Mutual Fund	10/-	16-Jul-19
24	INF200KA1I08	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-13 (1108D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19
25	INF174KA1EQ0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 273-1245 DAYS-REGULAR PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19
26	INF200KA1I32	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-13 (1108D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19
27	INF200KA1I24	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-13 (1108D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19
28	INF174KA1ES6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 273-1245 DAYS-DIRECT PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Jul-19
29	INE733E07KL3	NTPC LTD#7.32% SEC NGRT TAX NCM RTD RED NCB DEB SR 69 PP LOA-RD 17.07.2029	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	16-Jul-19
30	INE031A08731	HOUSING AND URBAN DEVELOP CORP LTD#7.34% USC NG SNR TAX NCM RTD RED NCB DEB SR C PPLOA-RD 16-09-2022	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	10,00,000/-	16-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093J073N1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP54 SR I PP-RD 18-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-19
32	INE093J074N9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP54 SR II PP-RD 18-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-19
33	INE721A07PB6	SHRIRAM TRANSPORT FINANCE COMPANY LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 22.02.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Jul-19
34	INE721A07OY1	SHRIRAM TRANSPORT FINANCE COMPANY LTD#9.12% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 22.02.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Jul-19
35	INE721A07OZ8	SHRIRAM TRANSPORT FINANCE COMPANY LTD#9.22% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 22.08.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Jul-19
36	INE721A07PA8	SHRIRAM TRANSPORT FINANCE COMPANY LTD#9.31% SEC NGR SNR TAX NCUM RTD RED NCD SR III PI-RD 22.08.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Jul-19
37	INE721A07PC4	SHRIRAM TRANSPORT FINANCE COMPANY LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 22.02.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Jul-19
38	INE721A07PD2	SHRIRAM TRANSPORT FINANCE COMPANY LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 22.08.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Jul-19
39	INE721A07PE0	SHRIRAM TRANSPORT FINANCE COMPANY LTD#9.70% SEC NGR SNR TAX NCUM RTD RED NCD SR VII PI-RD 22.08.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Jul-19
40	INE721A07PF7	SHRIRAM TRANSPORT FINANCE COMPANY LTD#SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PI-RD 22.02.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Jul-19

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41	INE721A07PG5	SHRIRAM TRANSPORT FINANCE COMPANY LTD#SEC NGRT SNR TAX CUM RTD RED NCD SR IX PI-RD 22.08.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Jul-19
42	INE721A07PH3	SHRIRAM TRANSPORT FINANCE COMPANY LTD#SEC NGRT SNR TAX CUM RTD RED NCD SR X PI-RD 22.08.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Jul-19
43	INE001A07RW5	HOUSING DEVELOP FINANCE CORP LTD#7.87% SEC NGRT SNR TAX NCM RTD RED NCD SR V-007 PP-RD 18.07.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	1,00,000/-	16-Jul-19
44	INE03WN07124	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2018-19/F PP-RD 12.12.2021	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	16-Jul-19
45	INE03WN07082	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2018-19/F PP-RD 12.12.2021	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	16-Jul-19
46	INE03WN07058	TATTVA FINCORP LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2018-19/F PP-RD 12.12.2019	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	16-Jul-19
47	INE752E14278	POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 15.10.2019	MCS LIMITED	Commercial Paper	5,00,000/-	16-Jul-19
48	INE001A14V00	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 10.07.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	16-Jul-19
49	INE092T16MI5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 16.10.2019	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	16-Jul-19
50	INE092T16MH7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 15.10.2019	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	16-Jul-19