



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/365

July 22, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 19, 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	INE06GQ01019	FAIRDEAL SUPPLIES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jul-19
2	INE09PN01011	EXPRESS LIFTS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jul-19
3	INE09PW01012	AROMATIC INGREDIENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Jul-19
4	INE09QD01010	GREEN FARM BIO-GEN LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jul-19
5	INE09Q901015	TRIPLEROCK SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jul-19
6	INE09Q501013	SUMAN MFG. WORKS LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	19-Jul-19
7	INE284F01011	ASSOCIATED MARMO AND GRANITES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	19-Jul-19
8	INE09Q801017	NASH FASHION (INDIA) LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jul-19
9	INE253M01012	SPARK CAPITAL ADVISORS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Jul-19
10	INE09QE01018	IK JEWELS (INDIA) LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE06BU03018	WOKE AND LIT PVT LTD#0.01% (DIV) CUM NON PART NON RED FUL COMP CONV PREF SH-RDDT 12-12-2020	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	19-Jul-19
12	INE565V04014	VALIANT ORGANICS LTD#NON CUM NON PART RED NON CONV PREF SH-RDDT 22-09-2020	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	19-Jul-19
13	INE387P03033	ENVIROX PROTECTION COMPANY PVT LTD#NON CUM NON PART NON RED CONV PREF SH-RDDT 27-07-2020	KARVY COMPUTERSHARE PRIVATE LIMITED	Preference Shares	100/-	19-Jul-19
14	INE565V03016	VALIANT ORGANICS LTD#NON CUM NON PART RED OPT CONV PREF SH-RDDT 26-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	19-Jul-19
15	INE093J079N8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP57 SR I PP-RD 08-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jul-19
16	INE034907043	MANAPPURAM ASSET FIN LTD#11.73%SC NG SN TX CM URT RD NCD SR MAAFIN MAR(1)2019 DOUBLING PP-06.06.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	19-Jul-19
17	INE034907050	MANAPPURAM ASSET FIN LTD#11.25%SC NG SN TX CM URT RD NCD SR MAAFIN MAR(1)2019 MONTHLY PP-06.03.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	19-Jul-19
18	INE034907068	MANAPPURAM ASSET FIN LTD#11.75%SC NG SN TX CM URT RD NCD SR MAAFIN MAR(1)2019 CUMULATIVE PP-06032026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	19-Jul-19
19	INE093J07005	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP57 SR II PP-RD 08-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jul-19
20	INE912E14JW8	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT-18.10.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE733E14476	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2019	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	19-Jul-19
22	INE752P14AJ0	FUTURE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2019	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-19
23	INE556F16689	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	19-Jul-19
24	INE556F16697	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	19-Jul-19
25	INE092T16MJ3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 21.10.2019	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	19-Jul-19