



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/367

July 23, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 22, 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	INE09N301011	INOX FLUOROCHEMICALS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	22-Jul-19
2	INE09QG01013	PRAVEEN PROPERTIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Jul-19
3	INE09QJ01017	KAKARIA EXIM (INDIA) LIMITED # EQUITY SHARES	KARVY COMPUTERSHARE PRIVATE LIMITED	Equity Shares	10/-	22-Jul-19
4	INE09N901018	DIPAN MEHTA COMMODITIES PRIVATE LIMITED#EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-19
5	INE09QB01014	ELIXIR EQUITIES PRIVATE LIMITED#EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-19
6	INE09QC01012	ELIXIR WEALTH MANAGEMENT PRIVATE LIMITED#EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	22-Jul-19
7	INE09KD01013	ATAM VALVES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-19
8	INE09R001013	QUADLOGIX TECHNOLOGIES PRIVATE LIMITED#EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-19
9	INE09R901014	SPEEDWAYS TYRE LIMITED#EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-19
10	INE986E01014	JAY IRON & STEELS INDUSTRIES LIMITED#EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-Jul-19

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11	INE09QI01019	H.P.CARGO MOVERS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-19
12	INE09PV01014	JBM MOTORS LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	22-Jul-19
13	INE09QK01015	MINDA KATOLEC ELECTRONICS SERVICES PRIVATE LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-19
14	INE09QH01011	NAMAH EDUCATIONAL INSTITUTE PRIVATE LIMITED#EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-19
15	INE09R601010	TRIMURTHI PHARMACEUTICALS (INDIA) PRIVATE LIMITED#EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Jul-19
16	INE09R501012	THE BELGACHI TEA COMPANY LIMITED#EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Jul-19
17	IN8896E01022	SINNAR BIDI UDYOG LIMITED#NEW EQUITY SHARES OF RS.5/- AFTER SUB-DIVISION LIST/TRAD APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	22-Jul-19
18	INE896E01023	SINNAR BIDI UDYOG LIMITED#NEW EQUITY SHARES WITH FACE VALUE Rs. 5/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	22-Jul-19
19	INF754K01KD5	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-DIRECT-ANNUAL DIVIDEND PAYOUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
20	INF754K01KC7	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-DIRECT-ANNUAL DIVIDEND REINVESTMENT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19

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21	INF754K01KL8	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-REGULAR-ANNUAL DIVIDEND REINVESTMENT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
22	INF754K01KK0	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-REGULAR-MONTHLY DIVIDEND PAYOUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
23	INF754K01KJ2	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-REGULAR-MONTHLY DIVIDEND REINVESTMENT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
24	INF754K01KB9	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-DIRECT-MONTHLY DIVIDEND PAYOUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
25	INF754K01KA1	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-DIRECT-MONTHLY DIVIDEND REINVESTMENT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
26	INF754K01JZ0	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-DIRECT-FORTNIGHTLY DIVIDEND PAYOUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
27	INF754K01JY3	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-DIRECT-FORTNIGHTLY DIVIDEND REINVEST	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
28	INF754K01JX5	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
29	INF754K01JW7	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
30	INF754K01JV9	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-DIRECT-GROWTH	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19

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31	INF754K01KE3	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-REGULAR-GROWTH	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
32	INF754K01KM6	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-REGULAR-ANNUAL DIVIDEND PAYOUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
33	INF754K01KI4	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-REGULAR-FORTNIGHTLY DIVIDEND PAYOUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
34	INF754K01KH6	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-REGULAR-FORTNIGHTLY DIVIDEND REINVEST	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
35	INF754K01KG8	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-REGULAR-WEEKLY DIVIDEND REINVESTMENT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
36	INF754K01KF0	EDELWEISS ASSET MGNT LTD#EDELWEISS MF-EDELWEISS OVERNIGHT FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jul-19
37	INF200KA1I40	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-14 (1102D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Jul-19
38	INF200KA1I57	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-14 (1102D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Jul-19
39	INF200KA1I65	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-14 (1102D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Jul-19
40	INF200KA1I73	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-14 (1102D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Jul-19

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41	INE093J071O3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP58 SR I PP-RD 22-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-19
42	INE093J072O1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP58 SR II PP-RD 01-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-19
43	INE05OG08011	SP CINECORP CINEMATIC VENTURE LTD#2%UNSEC NGRT TAX NCUM UNRT FCCD PP-RED 12-03-2026	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	100/-	22-Jul-19
44	INE660A07QB4	SUNDARAM FINANCE LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR T 5 PP-RD 15.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	22-Jul-19
45	INE660A07QC2	SUNDARAM FINANCE LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR T 6 PP-RD 22.07.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	22-Jul-19
46	INE01CY07978	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTN-GNRL) PP-RD 08.08.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-19
47	INE01CY07986	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTN-SNR CTZN) PP-RD 08.08.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-19
48	INE01CY07994	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-GNRL) PP-RD 08.08.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-19
49	INE01CY07AA0	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-SNR CITZ) PP-RD 08.08.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-19
50	INE01CY07AB8	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTN-GNRL) PP-RD 08.07.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-19

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51	INE01CY07AC6	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 08.07.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-19
52	INE01CY07AD4	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-GNRL) PP-RD 08.07.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-19
53	INE01CY07AE2	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-SNR CITZ) PP-RD 08.07.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-19
54	INE01CY07AF9	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTH-GNRL) PP-RD 08.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-19
55	INE01CY07AG7	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 08.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-19
56	INE01CY07AH5	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-GNRL) PP-RD 08.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-19
57	INE01CY07AI3	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-SNR CITZ) PP-RD 08.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-19
58	INE03WN07272	TATTVA FINCORP LTD#12.00% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2019-20/D PP-RD 12.07.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	22-Jul-19
59	INE01CY07AJ1	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CM RTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 08.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jul-19