



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/372

July 25, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 24, 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/-

Rupali Kinalekar
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE09R401015	ALTIUS FINSERV PRIVATE LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-19
2	INE09SG01019	VPHRASE ANALYTICS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	24-Jul-19
3	INE09H301019	HI-PRINT ELECTROMACK PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-19
4	INE09RU01012	RAINBOW CROP HEALTH LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-19
5	INE09S101010	GENUINE STOCK BROKERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jul-19
6	INE09S001012	DIAGOLD DESIGNS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jul-19
7	IN909S201016	INTERNATIONAL CREDITS LIMITED#PARTLY PAID UP EQ SH WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Jul-19
8	IN909S201024	INTERNATIONAL CREDITS LIMITED#PARTLY PAID UP EQ SH WITH FACE VALUE RS.10/- & PAID UP VALUE RS.2.50/-	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Jul-19
9	INE09S201018	INTERNATIONAL CREDITS LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Jul-19
10	INF204KB15D0	RELIANCE NIPPON LIFE ASSET MANAGEMENT LTD#RELIANCE MF-RELIANCE EFT SENSEX NEXT 50	KARVY COMPUTERSHARE PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	24-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE651J07739	JM FINANCIAL CREDIT SOL LTD#SBI 1 YR MCLR SC NG SNR TX NC RT RED NCD TR AS-2019(XIV) PP-RD23.07.2024	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	10,00,000/-	24-Jul-19
12	INE03WN07280	TATTVA FINCORP LTD#12.50% 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/-	24-Jul-19
13	INE07FB07026	AGROMETAL VENDIBLES PVT LTD#MKT LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR B PP-RD 22-04-2021	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-19
14	INE093J07309	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP59 SR I PP-RD 26-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-19
15	INE093J07407	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP59 SR II PP-RD 05-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-19
16	INE667F07HL6	SUNDARAM BNP PARIBAS HOME FIN LTD#8.40% SC NG SNR TX NC RT RED NCD SR JUL 2019-309 PP-RD 16-07-2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	24-Jul-19
17	IN002019Y183	TREASURY BILL-SEC CODE - 21854 - 182 DTB MATURING 23.01.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Jul-19
18	IN002019X177	TREASURY BILL-SEC CODE - 21853 - 91 DTB MATURING 24.10.2019	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Jul-19
19	IN002019Z180	TREASURY BILL-SEC CODE - 21855 - 364 DTB MATURING 23.07.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Jul-19
20	INE912E14JX6	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 22.10.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE261F14FZ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 24.10.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Jul-19
22	INE242A14MY8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 16.08.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-19
23	INE556F16705	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	24-Jul-19
24	IN1020190147	GOVERNMENT OF ANDHRA PRADESH#7.13% ANDHRA SDL GS 2034 LOAN CODE 21856-RD DT 24.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jul-19
25	IN2720190023	GOVERNMENT OF ODISHA#6.92% ODISHA SDL GS 2024-LOAN CODE 21859-RD DT 24.07.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jul-19
26	IN2720190031	GOVERNMENT OF ODISHA#7.05% ODISHA SDL GS 2029-LOAN CODE 21860-RD DT 24.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jul-19
27	IN1320190037	GOVERNMENT OF BIHAR#7.03% BIHAR SDL 2029 LOAN CODE 21857 - RDDT. 24.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jul-19
28	IN3420190032	GOVERNMENT OF WEST BENGAL # 7.34% WEST BENGAL SDL GS 2029 - LOAN CODE 21862 - RD DT 24.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jul-19
29	IN1420190069	GOVERNMENT OF GOA # 7.04% GOA SDL GS 2029 LOAN CODE 21858 - RDDT. 24.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jul-19
30	IN4520190062	GOVERNMENT OF TELANGANA#7.05% TELANG SDL GS 2027 LOAN CODE 21861-RD DT 24.07.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jul-19