



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/382

July 31, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 30, 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	INE09RN01017	VMF FINANCE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Jul-19
2	INE09VO01017	MINDA MINDPRO LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-19
3	INE09VP01014	PLATINUM TEXTILES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-19
4	INE09UG01015	PEARL FURNITURE PRIVATE LIMITED # EQUITY SHARES	KARVY COMPUTERSHARE PRIVATE LIMITED	Equity Shares	10/-	30-Jul-19
5	INE09V701012	QUEST ACADEMY LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-19
6	INE09R701018	TRIMURTHI FOODS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Jul-19
7	INE09UF01017	CHRYSLIS FINANCE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-19
8	INE01VQ01019	SWARAJ INDIA INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-19
9	INE06SR01012	SUCCESS VYAPAR LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-19
10	INE01TW01011	MEP LONGJIAN VTR PRIVATE LIMITED # EQUITY SHARES	TSR DARASHAW LIMITED	Equity Shares	10/-	30-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF903JA1II9	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY FUND-REGULAR-DIVIDEND PAYOUT	SUNDARAM BNP PARIBAS FUND SERVICES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-19
12	INF903JA1IH1	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY FUND-REGULAR-GROWTH	SUNDARAM BNP PARIBAS FUND SERVICES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-19
13	INF903JA1IK5	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY FUND-DIRECT-GROWTH	SUNDARAM BNP PARIBAS FUND SERVICES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-19
14	INF903JA1IJ7	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY FUND-REGULAR-DIVIDEND REINVESTMENT	SUNDARAM BNP PARIBAS FUND SERVICES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-19
15	INF903JA1IM1	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY FUND-DIRECT-DIVIDEND REINVESTMENT	SUNDARAM BNP PARIBAS FUND SERVICES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-19
16	INF903JA1IL3	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY FUND-DIRECT-DIVIDEND PAYOUT	SUNDARAM BNP PARIBAS FUND SERVICES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-19
17	INF200KA1I81	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-15 (1123D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Jul-19
18	INF200KA1J15	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-15 (1123D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Jul-19
19	INF200KA1J07	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-15 (1123D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Jul-19
20	INF200KA1I99	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-15 (1123D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01ZK07689	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TR 5 PP-RD 19-07-2020	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-19
22	INE01ZK07697	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TR 5 PP-RD 19-07-2022	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-19
23	INE01ZK07705	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX CUM URTD RED NCD SR TR 5 PP-RD 19-07-2022	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-19
24	INE01ZK07721	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX CUM URTD RED NCD SR TR 5 PP-RD 19-07-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-19
25	INE01ZK07739	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TR 5 PP-RD 19-07-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-19
26	INE01ZK08059	HEDGE FINANCE LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD SR TR 4 PP-RD 20-07-2020	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-19
27	INE01ZK07713	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TR 5 PP-RD 19-07-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-19
28	INE614X07217	INDIABULLS CONSUMER FIN LTD#SC NG SN TX CM RT RD NCD SR I CAT I II III IV PI LOA-RD 10102020	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,000/-	30-Jul-19
29	INE614X07225	INDIABULLS CONSUMER FIN LTD#10.12% SC NG SN TX NC RT RD NCD SR II CAT I II III IV PI LOA-RD 06092021	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,000/-	30-Jul-19
30	INE614X07233	INDIABULLS CONSUMER FIN LTD#SC NG SN TX CM RT RD NCD SR III CAT I II III IV PI LOA-RD 06092021	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,000/-	30-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE614X07241	INDIABULLS CONSUMER FIN LTD#9.81% SC NG SN TX NC RT RD NCD SR IV CAT I II III IV PI LOA-RD 06092022	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,000/-	30-Jul-19
32	INE614X07266	INDIABULLS CONSUMER FIN LTD#SC NG SN TX CM RT RD NCD SR VI CAT I II III IV PI LOA-RD 06092022	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,000/-	30-Jul-19
33	INE614X07274	INDIABULLS CONSUMER FIN LTD#10.04% SC NG SN TX NC RT RD NCD SR VII CAT I II III IV PILOA-RD 06092024	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,000/-	30-Jul-19
34	INE614X07282	INDIABULLS CONSUMER FIN LTD#10.52% SC NG SN TX NC RT RD NCD SR VIII CAT I II III IV PILOA-RD06092024	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,000/-	30-Jul-19
35	INE614X07290	INDIABULLS CONSUMER FIN LTD#SC NG SN TX NCM RT RD NCD SR IX CAT I II III IV PI LOA-RD 06092024	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,000/-	30-Jul-19
36	INE027E07AQ0	L&T FINANCE LTD#8.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR C FY 2019-20 PP-RD 31-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-19
37	INE614X07258	INDIABULLS CONSUMER FIN LTD#10.27% SC NG SN TX NC RT RD NCD SR V CAT I II III IV PI LOA-RD 06092022	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,000/-	30-Jul-19
38	INE04WO08029	DEAZZLE SERVICES PVT LTD#0.001% USEC NGRT SNR TAX CUM UR TD FCCD PP-RD 18-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	30-Jul-19
39	INE093J071P0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM UR TD RED NCD ARG20SP63 SR I PP-RD 19-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-19
40	INE093J072P8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM UR TD RED NCD ARG20SP63 SR II PP-RD 11-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN002019X185	TREASURY BILL-SEC CODE - 21880 - 91 DTB MATURING 31.10.2019	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Jul-19
42	IN002019Z198	TREASURY BILL-SEC CODE - 21882 - 364 DTB MATURING 30.07.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Jul-19
43	IN002019Y191	TREASURY BILL-SEC CODE - 21881 - 182 DTB MATURING 30.01.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Jul-19
44	INE121A14RJ4	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-19
45	INE121A14RI6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-19
46	INE121A14RK2	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-19
47	INE242A14NA6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 22.08.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-19
48	IN3120190068	GOVERNMENT OF TAMILNADU#ZERO COUPON TAMILNADU SDL 2029 LOAN CODE 21876 - RDDT. 31.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-19
49	IN3420190040	GOVERNMENT OF WEST BENGAL#ZERO COUPON WEST BENGAL SDL GS 2034 - LOAN CODE 21879 - RD DT 31.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-19
50	IN3320190017	GOVERNMENT OF UTTARPRADESH#ZERO COUPON UTTARPRADESH SDL GS 2029 LOAN CODE 21877-RDDT. 31.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN2020190111	GOVERNMENT OF KERALA#ZERO COUPON KERALA SDL 2029 LOAN CODE 21871 - RDDT. 31.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-19
52	IN2220190044	GOVERNMENT OF MAHARASHTRA#ZERO COUPON MAHARASHTRA SDL GS 2029 LOAN CODE 21872-RD DT 31.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-19
53	IN2820190048	GOVERNMENT OF PUNJAB#ZERO COUPON PUNJAB SDL GS 2034- LOAN CODE 21873-RD DT 31.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-19
54	IN1320190045	GOVERNMENT OF BIHAR#ZERO COUPON BIHAR SDL 2029 LOAN CODE 21869 - RDDT. 31.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-19
55	IN2920190112	GOVERNMENT OF RAJASTHAN#ZERO COUPON RAJASTHAN SDL GS 2029 LOAN CODE 21874-RD DT 31.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-19
56	IN2920190120	GOVERNMENT OF RAJASTHAN#ZERO COUPON RAJASTHAN SDL GS 2034 LOAN CODE 21875-RD DT 31.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-19
57	IN1020190154	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2034 LOAN CODE 21868-RD DT 31.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-19
58	IN3620190030	GOVERNMENT OF UTTARAKHAND#ZERO COUPON COUP UTTARAKHAND SDL GS 2029 LOAN CODE 21878-RD DT 31.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-19
59	IN1620190059	GOVERNMENT OF HARYANA#ZERO COUPON HARYANA SDL 2034 LOAN CODE 21870 - RDDT. 31.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-19