



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/386

August 02, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 31, 2019 & August 01, 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	INE09WH01019	BLACKSTONE MULTI TRADING LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-19
2	IN8358U01011	ZOTA HEALTH CARE LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	31-Jul-19
3	INE09WI01017	DISHA EDUCATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-19
4	INE09VW01010	SUNFLAG COMMERCIAL ENTERPRISES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-19
5	INE09U001018	MANGALA INVESTMENTS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-19
6	INE09VM01011	GOLDCREST HABITATS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-19
7	INE09VV01012	MINDA PROJECTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-19
8	INE09V801010	MINDA AUTOMOTIVE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-19
9	INE09WJ01015	PALVI INDUSTRIES LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	31-Jul-19
10	INE09SH01017	SHRIVALLABH PITTIE INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE00L703019	MOJRO TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART RED FUL COMP CONV PREF SH-RDDT 21-07-2039	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	31-Jul-19
12	INF109KC1E35	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU PRIVATE BANKS ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	31-Jul-19
13	INF223J01KC5	DHFL PRAMERICA AM PVT LTD#DHFL PRA MF-DHFL SHORT MATURITY FUND-QUARTERLY DIVIDEND REINVESTMENT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	31-Jul-19
14	INF223J01KB7	DHFL PRAMERICA AM PVT LTD#DHFL PRA MF-DHFL SHORT MATURITY FUND-QUARTERLY DIVIDEND PAYOUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	31-Jul-19
15	INE093J073P6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP64 SR I PP-RD 20-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-19
16	INE906B07HG7	NATIONAL HIGHWAYS AUTH OF INDIA#7.49% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR IV PP-01.08.2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	31-Jul-19
17	INE02PG07066	A B T LTD#12% SEC NGRT TAX NCUM UNRT RED NCD SR JL19 PP-RED 26.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-19
18	INE539K07130	HDFC CREDILA FINANCIAL SERV PVT LTD#8.70% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 01-08-2029	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	31-Jul-19
19	INE804IA7154	ECL FINANCE LTD#ASK HIGH CONV IDX LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR C3I901A PP-RD 28.07.2023	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-19
20	INE093J074P4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP64 SR II PP-RD 20-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE840M08011	ZUARI AGRO CHEMICALS LTD#9% USEC NGRT TAX NCUM RTD FCCD RI-RD 24-08-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	120/-	31-Jul-19
22	INE556F08JM3	SMALL INDUS DEV BANK OF INDIA#7.29%USC NGR SNR TX NC RTD RED NCB SR IV OF 2019-20 PP-RD 01-08-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	31-Jul-19
23	INE242A14NB4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 26.09.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-19
24	INE242A14NC2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 26.08.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-19
25	INE09WY01014	SARAF METASTEEL LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	01-Aug-19
26	INE09WK01013	ACME PUMPS A ND POWER PROJECTS LIMITED # EQUITY SHARES	KARVY COMPUTERSHARE PRIVATE LIMITED	Equity Shares	100/-	01-Aug-19
27	INE09WG01011	BLUE RIDGE FARMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	01-Aug-19
28	INE09XE01014	SARAF GARTEX LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	01-Aug-19
29	INE09XG01019	TRANSMEDIA SOFTWARE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	01-Aug-19
30	INE02UX03052	LORD KRISHNA FINANCIAL SERVICES LTD#0.001%(DIV) USEC CUM PART NRED FCCPS SR A-(IV)-RD 29-07-2038	KARVY COMPUTERSHARE PRIVATE LIMITED	Preference Shares	10/-	01-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE00C303027	BRINTON PHARMACEUTICALS LTD#0.001% CUM PART NON RED FUL COMP CONV PREF SH SR B-RDDT 12-06-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	01-Aug-19
32	INE121A07PA1	CHOLAMANDALAM INVT AND FIN CO LTD#8.1089% SEC NGRT SNR TAX NCUM RTD RED NCD SR 576 PP-RD 29.01.2021	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	10,00,000/-	01-Aug-19
33	INE00ZD07017	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR A PP-RD 30-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	01-Aug-19
34	INE093J075P1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP65 SR I PP-RD 21-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	01-Aug-19
35	INE093J076P9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP65 SR II PP-RD 21-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	01-Aug-19
36	INE467V07156	KIERAYA FURNISHING SOLNS PVT LTD#17% SEC NGRT SNR TAX NCUM URTD RED NCD SR ROUND 14 PP-RD 29.07.2022	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,00,000/-	01-Aug-19
37	INE242A14ND0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 01.10.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Aug-19
38	INE121A14RL0	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 01.11.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Aug-19