



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/391

August 05, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 02, 2019 & August 03, 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](mailto: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	INE04B701011	GUJARAT ECO TEXTILE PARK LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	02-Aug-19
2	INE09XL01019	SUNITA GLOBAL LIMITED # EQUITY SHARES	KARVY COMPUTERSHARE PRIVATE LIMITED	Equity Shares	10/-	02-Aug-19
3	INE04B704015	GUJARAT ECO TEXTILE PARK LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 14-04-2037	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	10/-	02-Aug-19
4	INE04B704023	GUJARAT ECO TEXTILE PARK LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 26-04-2037	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	10/-	02-Aug-19
5	INE093J077P7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP66 SR I PP-RD 14-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	02-Aug-19
6	INE931S07165	ADANI TRANSMISSION LTD#10.90% SEC NGRT SNR TAX NCM RTD RED NCD PP-RD 29-04-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	02-Aug-19
7	INE535H07AZ6	FULLERTON INDIA CREDIT CO LTD#10YR GSC RT LK SC NG SN TX NC RT RD NCD SR 01-2019 OPT I PP-29012021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	02-Aug-19
8	INE535H07BA7	FULLERTON INDIA CREDIT CO LTD#10YR GSC RT LK SC NG SN TX NC RT RD NCD SR 01-2019 OPT II PP-29072021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	02-Aug-19
9	INE535H07BB5	FULLERTON INDIA CREDIT CO LTD#10YR GSC RT LK SC NG SN TX NC RT RD NCD SR 01-2019 OPT III PP-27012022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	02-Aug-19
10	INE781S07024	ICC REALTY (INDIA) PVT LTD#10.43% SEC NGRT SNR TAX NCM RTD RED NCD PP-RD 05.08.2024	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	10,00,000/-	02-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE242A14NG3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 14.10.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Aug-19
12	INE242A14NF5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 09.10.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Aug-19
13	INE895D14459	TATA SONS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01-11-2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	02-Aug-19
14	INE242A14NE8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 05.09.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Aug-19
15	INE912E14KB0	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 31.10.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	02-Aug-19
16	INE001A14VQ5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 05.08.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	02-Aug-19
17	INE895D14442	TATA SONS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31-10-2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	02-Aug-19
18	INE09XX01014	ENJAY I.T. SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	03-Aug-19
19	INE09XK01011	SUNITA FINLEASE LIMITED # EQUITY SHARES	KARVY COMPUTERSHARE PRIVATE LIMITED	Equity Shares	10/-	03-Aug-19
20	INE01GE03012	ASCENT MEDITECH LTD#0.001% UNSEC NON CUM NON PART RED COMP CONV PREF SH-RDDT 11-07- 2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	03-Aug-19