



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/399

August 09, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 08, 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	INE0A0S01010	SIGMA SOLVE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	08-Aug-19
2	INE655Y01013	ANDROMEDA SALES AND DISTRIBUTION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	08-Aug-19
3	INE05QS01016	TRICHUR HEART HOSPITAL LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	08-Aug-19
4	INE0A0V01014	CHENNAI MARINA RESORTS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	08-Aug-19
5	INE0A0W01012	APHELEIA POWER PROJECTS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	08-Aug-19
6	INE0A0L01015	YKING TOOLS MANUFACTURING COMPANY LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	08-Aug-19
7	INE0A0M01013	KUSALAVA INTERNATIONAL LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	08-Aug-19
8	INE0A0N01011	MERINO SERVICES LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	08-Aug-19
9	INE976I04341	TATA CAPITAL LIMITED#7.50% (DIV) CUM NON PART RED NON CONV PREF SH TRANCH AH - RD 06.08.2026	TSR DARASHAW LIMITED	Preference Shares	1,000/-	08-Aug-19
10	INF277K010X4	TATA ASSET MANAGEMENT LTD#TATA MF-TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	08-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA1J56	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-16 (1116D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	08-Aug-19
12	INF200KA1J49	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-16 (1116D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	08-Aug-19
13	INF200KA1J31	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-16 (1116D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	08-Aug-19
14	INF200KA1J23	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-16 (1116D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	08-Aug-19
15	INE306N07LH5	TATA CAP FIN SER LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TR II CAT I & II PI-RD 29-08-2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	08-Aug-19
16	INE306N07LI3	TATA CAP FIN SER LTD#8.45% SEC NGR SNR TAX NCUM RTD RED NCD SR I TR II CAT III & IV PI-RD 29-08-2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	08-Aug-19
17	INE306N07LJ1	TATA CAP FIN SER LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TR II CAT I & II PI-RD 29-08-2024	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	08-Aug-19
18	INE306N07LK9	TATA CAP FIN SER LTD#8.50% SEC NGR SNR TAX NCM RTD RED NCD SR II TR II CAT III & IV PI-RD 29-08-2024	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	08-Aug-19
19	INE306N07LL7	TATA CAP FIN SER LTD#8.55% SEC NGR SNR TAX NCUM RTD RED NCD SR III TR II CAT I & II PI-RD 29-08-2027	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	08-Aug-19
20	INE306N07LM5	TATA CAP FIN SER LTD#8.65%SEC NGR SNR TAX NCM RTD RED NCD SR III TR II CAT III & IV PI-RD 29-08-2027	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	08-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE031A08749	HOUSING AND URBAN DEVELOP CORP LTD#7.05% USC NG SNR TAX NCM RTD RED NCB DEB SR D PPLOA-RD 13-10-2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	08-Aug-19
22	INE134E08KE7	POWER FINANCE CORPORATION LTD#8.15% USEC NGRT SNR TAX NCM RTD RED NCB DEB SR 189 PP-RD 08.08.2034	RMC SHARE REGISTRY (P) LIMITED	Debentures	10,00,000/-	08-Aug-19
23	INE306N08334	TATA CAP FIN SER LTD#8.75%USC NG SUB TR II TX NC RTD RED NCD SR IV TR II CAT I & II PI-RD 29-08-2029	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	08-Aug-19
24	INE093J076Q7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP70 SR II PP-RD 28-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	08-Aug-19
25	INE093J077Q5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP70 SR III PP-RD 20-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	08-Aug-19
26	INE093J078Q3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP70 SR IV PP-RD 20-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	08-Aug-19
27	INE093J075Q9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP70 SR I PP-RD 11-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	08-Aug-19
28	INE535H07BC3	FULLERTON INDIA CREDIT COMPANY LTD#8.65% SC NG SNR TX NCM RTD RED PART PD NCD SR 83 PP-RD 04.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	08-Aug-19
29	INE556F08JN1	SMALL INDUS DEV BANK OF INDIA#6.99% USC NGR SNR TX NC RTD RED NCB SR V OF 2019-20 PP-RD 08-08-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	08-Aug-19
30	INE306N08342	TATA CAP FIN SER LTD#8.85%USC NG SUB TR II TX NC RT RD NCD SR IV TR II CAT III & IV PI-RD 29-08-2029	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	08-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE121A14RN6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Aug-19
32	INE071G14CP7	ICICI HOME FINANCE COMPNAY LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	08-Aug-19
33	INE092T16MO3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 07.11.2019	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	08-Aug-19