



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/404

August 14, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 13, 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	INE0A2001010	ESOF CONSULTING LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	13-Aug-19
2	INE0A2901011	GENUS APPARELS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-19
3	IN8630A01023	SESHASAYEE PAPER AND BOARDS LTD#NEW EQ SH OF RS.2/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWTD	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	2/-	13-Aug-19
4	INE630A01024	SESHASAYEE PAPER AND BOARDS LIMITED#NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	2/-	13-Aug-19
5	INE0A1001017	PRACHIDHI SPINNERS PRIVATE LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	13-Aug-19
6	INF247L01957	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY 500 FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Aug-19
7	INF03VN01340	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-DIRECT-FORTNIGHTLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
8	INF03VN01357	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-DIRECT-FORTNIGHTLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
9	INF03VN01365	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
10	INF03VN01373	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-DIRECT-MONTHLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF03VN01381	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-DIRECT-MONTHLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
12	INF03VN01407	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
13	INF03VN01415	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
14	INF247L01890	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY BANK INDEX FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Aug-19
15	INF247L01882	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY BANK INDEX FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Aug-19
16	INF247L01916	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Aug-19
17	INF247L01908	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Aug-19
18	INF247L01932	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Aug-19
19	INF247L01924	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Aug-19
20	INF03VN01332	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF247L01940	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY 500 FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Aug-19
22	INF03VN01498	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-REGULAR-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
23	INF03VN01480	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-REGULAR-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
24	INF03VN01472	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-REGULAR-MONTHLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
25	INF03VN01464	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-REGULAR-MONTHLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
26	INF03VN01456	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
27	INF03VN01449	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-REGULAR-FORTNIGHTLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
28	INF03VN01431	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-REGULAR-FORTNIGHTLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
29	INF03VN01423	YES ASSET MANAGEMENT (INDIA) LTD#YES MF-YES OVERNIGHT FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Aug-19
30	INE121A07PB9	CHOLAMANDALAM INVT AND FIN CO LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR 577 PP-RD 13.08.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	13-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE001A07RX3	HOUSING DEVELOP FINANCE CORP LTD#7.91% SEC NGRT SNR TAX NCM RTD RED NCD SR V-008 PP-RD 14.08.2029	HOTLINE GLASS LIMITED	Debentures	10,00,000/-	13-Aug-19
32	INE093J073R2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP72 SR I PP-RD 16-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-19
33	INE093J074R0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP72 SR II PP-RD 05-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-19
34	INE756I08199	HDB FINANCIAL SERVICES LTD#8.70% USEC NGRT TAX NCUM SUB RTD RED NCD SR 2019 P/1/3 PP-PERPETUAL	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Aug-19
35	INE733E14500	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2019	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	13-Aug-19
36	INE140A14YF8	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2019	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-19
37	INE092T16MP0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 26.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	13-Aug-19