



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/407

August 16, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 14, 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	INE05AN01011	SOMANY HOME INNOVATION LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	2/-	14-Aug-19
2	INE0A2601017	NAGORI PLY ARCADE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	14-Aug-19
3	INE0A3001019	WESTERN CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-19
4	INE0A2001015	KYROS SOFT-TECH LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Aug-19
5	INE516Y07071	PIRAMAL CAPITAL & HOUSING FINANCE LTD#9.50% SC NG SNR TX NCM RTD RED NCD SR TR 2 PPLOA-RD 06-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	8,00,000	14-Aug-19
6	INE516Y07089	PIRAMAL CAPITAL & HOUSING FINANCE LTD#9.50% SC NG SNR TX NCM RTD RED NCD SR TR 1 PPLOA-RD 21-04-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	8,00,000	14-Aug-19
7	INE516Y07097	PIRAMAL CAPITAL & HOUSING FINANCE LTD#9.50% SC NG SNR TX NCM RTD RED NCD SR TR 2 PPLOA-RD 29-04-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	8,00,000	14-Aug-19
8	INE516Y07105	PIRAMAL CAPITAL & HOUSING FINANCE LTD#9.50% SC NG SNR TX NCM RTD RED NCD SR TR 1 PPLOA-RD 15-04-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	8,00,000	14-Aug-19
9	INE296A07OC0	BAJAJ FINANCE LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR 202 OPT II PP-RD 10.02.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-19
10	INE296A07OB2	BAJAJ FINANCE LTD#7.6411% SEC NGRT SNR TAX NCUM RTD RED NCD SR 202 OPT I PP-RD 31.03.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-19

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11	INE477Z24011	GREATER HYDERABAD MUNICIPAL CORPORATION#9.25%USC NGR SNR TX NC RTD RED NCB DEB SR III PP-RD 21082029	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-19
12	INE296A070A4	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 201 OPT IX PP-RD 14.08.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-19
13	INE296A07NZ3	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 201 OPT VIII PP-RD 27.07.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-19
14	INE296A07NY6	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 201 OPT VII PP-RD 04.05.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-19
15	INE296A07NX8	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 201 OPT VI PP-RD 07.04.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-19
16	INE296A07NW0	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 201 OPT V PP-RD 27.03.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-19
17	INE296A07NV2	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 201 OPT IV PP-RD 28.01.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-19
18	INE296A07NT6	BAJAJ FINANCE LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR 201 OPT II PP-RD 08.02.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-19
19	INE296A07NS8	BAJAJ FINANCE LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR 201 OPT I PP-RD 08.02.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-19
20	INE296A07NU4	BAJAJ FINANCE LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR 201 OPT III PP-RD 10.02.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Aug-19

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21	INE06BT08043	PHOENIX HOSPITALITY COMPANY PVT LTD#0.0001% USEC NGRT TAX NCUM RED UR TD OCD PP-RD 26-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	14-Aug-19
22	INE01CY08117	ICL FINCORP LTD#RESET RT USC NG SUB TR 2 TX NC UR TD RED NCB SR IV(MNTH-GNRL SNR CITZ)PP-RD 06.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	14-Aug-19
23	INE01CY08091	ICL FINCORP LTD#14.87% USC NGR SUB TR 2 TAX CM UR TD RED NCB SR I (CUM-GNRL SNR CITZ)PP-RD 06.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	14-Aug-19
24	INE476U07019	ZUKA POWER PVT LTD#11.50% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 08-02-2020	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-19
25	INE01CY08109	ICL FINCORP LTD#13% USEC NGRT SUB TR 2 TAX NCUM UR TD RED NCB SR II (MNTH-GNRL) PP-RD 06.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	14-Aug-19
26	INE033L07GF3	TATA CAPITAL HSG FIN LTD#8.1713% SEC NGR SNR TAX NCUM RTD RED NCD SR D FY 2019-20 PP-RD 11-03-2022	TSR DARASHAW LIMITED	Debentures	10,00,000/-	14-Aug-19
27	IN002019X201	TREASURY BILL-SEC CODE - 21926 - 91 DTB MATURING 15.11.2019	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Aug-19
28	IN002019Y217	TREASURY BILL-SEC CODE - 21928 - 182 DTB MATURING 14.02.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Aug-19
29	IN002019Z214	TREASURY BILL-SEC CODE - 21929 - 364 DTB MATURING 14.08.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Aug-19
30	INE660A14UT4	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 11.08.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	14-Aug-19

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31	IN1620190083	GOVERNMENT OF HARYANA#7.18% HARYANA SDL 2029 LOAN CODE 21918 - RDDT. 14.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-19
32	IN3620190048	GOVERNMENT OF UTTARAKHAND#7.15% UTTARAKHAND SDL GS 2029 LOAN CODE 21924-RD DT 14.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-19
33	IN2020190129	GOVERNMENT OF KERALA#7.15% KERALA SDL 2029 LOAN CODE 21919 - RDDT. 14.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-19
34	IN1020190170	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2031 LOAN CODE 21915-RD DT 14.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-19
35	IN2820190055	GOVERNMENT OF PUNJAB#7.21% PUNJAB SDL GS 2029-LOAN CODE 21921-RD DT 14.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-19
36	IN2520190025	GOVERNMENT OF MIZORAM#7.22% MIZORAM SDL GS 2029 -LOAN CODE 21920 - RD DT 14.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-19
37	IN1320190060	GOVERNMENT OF BIHAR#7.18% BIHAR SDL 2029 LOAN CODE 21917 - RDDT. 14.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-19
38	IN2320190035	GOVERNMENT OF MANIPUR # 7.25% MANIPUR SDL 2029 LOAN CODE 21927 - RDDT. 14.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-19
39	IN3420190057	GOVERNMENT OF WEST BENGAL # 7.18% WEST BENGAL SDL GS 2029 - LOAN CODE 21925 - RD DT 14.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-19
40	IN1220190020	GOVERNMENT OF ASSAM#7.15% ASSAM SDL GS 2029 LOAN CODE 21916-RD DT 14.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-19

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41	IN3220190018	GOVERNMENT OF TRIPURA # 7.20% TRIPURA SDL GS 2029 LOAN CODE 21922 - RDDT. 14.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-19
42	IN3320190033	GOVERNMENT OF UTTARPRADESH#7.17% UTTARPRADESH SDL GS 2029 LOAN CODE 21923-RDDT. 14.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-19