



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2019/412

August 20, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 19, 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/-

**Rupali Kinalekar**  
**Senior Manager – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0A4901019	MATRI MANDIR MULTIPURPOSE COLD CHAIN LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	19-Aug-19
2	INE0A3R01016	THE NIKHILA KARNATAKA CENTRAL AYURVEDIC PHARMACY LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	5/-	19-Aug-19
3	INE0A4B01018	TRIDENT CAPITAL LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Aug-19
4	INE0A3S01014	CAPVEST FINANCIAL SERVICES LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	19-Aug-19
5	INE0A4801011	SHANKAR MOULDING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Aug-19
6	INF00XX01424	ITI ASSET MANAGEMENT LTD#ITI MF-ITI ARBITRAGE FUND-REGULAR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Aug-19
7	INF00XX01416	ITI ASSET MANAGEMENT LTD#ITI MF-ITI ARBITRAGE FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Aug-19
8	INF00XX01432	ITI ASSET MANAGEMENT LTD#ITI MF-ITI ARBITRAGE FUND-REGULAR-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Aug-19
9	INF00XX01440	ITI ASSET MANAGEMENT LTD#ITI MF-ITI ARBITRAGE FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Aug-19
10	INF00XX01457	ITI ASSET MANAGEMENT LTD#ITI MF-ITI ARBITRAGE FUND-DIRECT-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF00XX01465	ITI ASSET MANAGEMENT LTD#ITI MF-ITI ARBITRAGE FUND-DIRECT-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Aug-19
12	INF200KA1J64	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-17 (1116D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Aug-19
13	INF200KA1J80	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-17 (1116D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Aug-19
14	INF200KA1J98	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-17 (1116D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Aug-19
15	INF200KA1K04	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI CAPITAL PROTECTION ORIENTED FUND SR A PL 5-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Aug-19
16	INF200KA1K12	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI CAPITAL PROTECTION ORIENTED FUND SR A PL 5-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Aug-19
17	INF200KA1J72	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-17 (1116D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Aug-19
18	INE881J07FW6	SREI EQUIPMENT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI LOA-RD 24.10.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	19-Aug-19
19	INE02DX07166	PNY SABHA FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 55 PP-RD 10-07-2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	19-Aug-19
20	INE093J070S6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM UR TD RED NCD ARG20SP75 SR II PP-RD 02-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE177R07035	AVENDUS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX CM PRN PROT RTD RED NCD SR A PPLA-RD 20-09-2021	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	19-Aug-19
22	INE093J079R9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP75 SR I PP-RD 23-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-19
23	INE296A070D8	BAJAJ FINANCE LTD#7.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR 203 OPT I PP-RD 24.02.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	19-Aug-19
24	INE00F508010	NV PROJECTS PVT LTD#9.40% USEC NGRT SUB TR 1 TAX CUM URTD FCCD PP-RD 18-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	19-Aug-19
25	INE296A070F3	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 203 OPT III PP-RD 02.04.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	19-Aug-19
26	INE296A070G1	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 203 OPT IV PP-RD 06.04.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	19-Aug-19
27	INE296A070H9	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 203 OPT V PP-RD 11.08.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	19-Aug-19
28	INE296A070I7	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 203 OPT VI PP-RD 21.08.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	19-Aug-19
29	INE296A070E6	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 203 OPT II PP-RD 27.03.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	19-Aug-19
30	INE093J077R3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP74 SR I PP-RD 11-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093J078R1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP74 SR II PP-RD 25-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-19
32	INE237A167J5	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	19-Aug-19