



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/418

August 22, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 21, 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	INE0A5E01019	SHREE HARI AGRO INDUSTRIES LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	21-Aug-19
2	INE0A4Z01017	PREMIER GLOBAL LOGISTICS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Aug-19
3	INE0A5001017	MINDA REALTY & INFRASTRUCTURE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Aug-19
4	INE0A5201013	CONTAINER GATEWAY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-19
5	INE0A5301011	S.J. HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	21-Aug-19
6	INE0A5101015	WARREN INDUSTRIAL LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	21-Aug-19
7	INE03G804068	SPA SECURITIES LTD#3% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RDDT 22-12-2025	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19
8	INE03G804076	SPA SECURITIES LTD#3% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RDDT 31-07-2026	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19
9	INE03G804084	SPA SECURITIES LTD#3% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RDDT 29-12-2026	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19
10	INE03G804092	SPA SECURITIES LTD#3% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RDDT 31-03-2028	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE03G804100	SPA SECURITIES LTD#3% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RDDT 18-02-2029	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19
12	INE03G804118	SPA SECURITIES LTD#3% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RDDT 22-08-2029	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19
13	INE05HC04013	JAGANNATH TEXTILE COMPANY LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 25-11-2019	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	21-Aug-19
14	INE03G804050	SPA SECURITIES LTD#3% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RDDT 31-03-2025	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19
15	INE06D503025	ETHEREAL MACHINES PVT LTD#0.01% UNSEC CUM PART NON RED FCCPS (SEED ROUND PREF SH) - RDDDT 14-01-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19
16	INE06D503017	ETHEREAL MACHINES PVT LTD#0.01% UNSEC CUM PART NON RED FCCPS (SEED ROUND PREF SH) - RDDDT 21-01-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19
17	INE06D503033	ETHEREAL MACHINES PVT LTD#0.01% UNSEC CUM PART NON RED FCCPS (SEED ROUND PREF SH) - RDDDT 12-02-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19
18	INE06D503041	ETHEREAL MACHINES PVT LTD#0.01% UNSEC CUM PART NON RED FCCPS (SEED ROUND PREF SH) - RDDDT 28-06-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19
19	INE03G804019	SPA SECURITIES LTD#3% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RDDT 28-11-2021	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19
20	INE03G804043	SPA SECURITIES LTD#3% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RDDT 28-02-2025	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE03G804035	SPA SECURITIES LTD#3% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RDDT 30-11-2022	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19
22	INE03G804027	SPA SECURITIES LTD#3% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RDDT 30-09-2022	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	21-Aug-19
23	INE020B08BW5	REC LTD#8.18% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 182 PP-RD 22.08.2034	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	21-Aug-19
24	INE014N07047	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION#7.10%SC NG SNR TX NC RT RD NCB DEB SR III PP-RD23112022	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	21-Aug-19
25	INE651J07754	JM FINANCIAL CREDIT SOL LTD#10.50% SC NG SNR TX NC RT RED NCD TR AT-2019(XV) OPT I PP-RD23.08.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	21-Aug-19
26	INE651J07747	JM FINANCIAL CREDIT SOL LTD#ZERO COUP SC NG SNR TX NC RT RD NCD TR AT-2019(XV)OPT II PP-RD23.08.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	21-Aug-19
27	INE216A07052	BRITANNIA INDUSTRIES LTD#8% SEC NGRT TAX CUM RTD RED NCD BI-RD 28-08-2022	KARVY FINTECH PRIVATE LIMITED	Debentures	30/-	21-Aug-19
28	INE248U14HE5	IIFL WEALTH FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-19