



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/419

August 23, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 22, 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/-

**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	INE0A6601013	VELLOILS LUBRICANT & PETROCHEM LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	22-Aug-19
2	INE0A5F01016	HAWARE INFOTECH LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Aug-19
3	INE0A5J01018	MANAWAR KUKSHI TOLLWAYS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Aug-19
4	INE0A6701011	HORIZON PORTFOLIO LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Aug-19
5	INE08U801020	SAMHI HOTELS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	KARVY FINTECH PRIVATE LIMITED	Equity Shares	1/-	22-Aug-19
6	INE0A6301010	RAGHUVAR (INDIA) LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	22-Aug-19
7	INE0A5J01026	MANAWAR KUKSHI TOLLWAYS PRIVATE LIMITED # EQUITY SHARES WITH NON VOTING RIGHTS	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Aug-19
8	INE0A6401018	DAWN INVESTMENTS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Aug-19
9	INE0A6201012	BASOS INFRA GLOBE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Aug-19
10	INE0A4B04038	TRIDENT CAPITAL LTD#7% NON CUM NON PART RED NON CONV PREF SH-RDDT 08-02-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	22-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0A4B04020	TRIDENT CAPITAL LTD#7% NON CUM NON PART RED NON CONV PREF SH-RDDT 06-02-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	22-Aug-19
12	INE0A4B04012	TRIDENT CAPITAL LTD#7% NON CUM NON PART RED NON CONV PREF SH-RDDT 30-03-2034	CDSL VENTURES LIMITED	Preference Shares	10/-	22-Aug-19
13	INE0A5E03015	SHREE HARI AGRO INDUSTRIES LTD#9% (DIV) UNSEC CUM NON PART RED OPT CONV PREF SH-RDDT 28-12-2029	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	100/-	22-Aug-19
14	INF200KA1K20	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI SAVINGS FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Aug-19
15	INF174K01JF3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BOND SCHEME 99-DIRECT-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Aug-19
16	INE093J073S0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP76 SR III PP-RD 04-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-19
17	INE093J071S4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP76 SR I PP-RD 14-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-19
18	INE115A070H1	LIC HGS FINANCE LTD#7.60% SEC NGRT SNR TAX NCUM RTD RED NCD TRANCH 388 PP LOA-RD 22-11-2022	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Debentures	10,00,000/-	22-Aug-19
19	INE02BB07083	VIVARDHANA MICROFINANCE LTD#11.50% SEC NGRT TAX NCUM URTD RED NCD SR III/19-20 PP LOA-RD 14-02-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	22-Aug-19
20	INE02BB07067	VIVARDHANA MICROFINANCE LTD#12.25% SEC NGRT TAX NCUM URTD RED NCD SR III/19-20 PP LOA-RD 14-02-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	22-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE02BB07075	VIVARDHANA MICROFINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR III/19-20 PP LOA-RD 14-02-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	22-Aug-19
22	INE02BB07109	VIVARDHANA MICROFINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR III/19-20 PP LOA-RD 14-02-2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	22-Aug-19
23	INE02BB07091	VIVARDHANA MICROFINANCE LTD#11.75% SEC NGRT TAX NCUM URTD RED NCD SR III/19-20 PP LOA-RD 14-02-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	22-Aug-19
24	INE093J072S2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP76 SR II PP-RD 04-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-19
25	IN002019X219	TREASURY BILL-SEC CODE - 22024 - 91 DTB MATURING 21.11.2019	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Aug-19
26	IN002019Z222	TREASURY BILL-SEC CODE - 22026 - 364 DTB MATURING 20.08.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Aug-19
27	IN002019Y225	TREASURY BILL-SEC CODE - 22025 - 182 DTB MATURING 20.02.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Aug-19
28	INE244R14013	CENTRUM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 19.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-19
29	INE115D14023	NTPC-SAIL POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2019	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	22-Aug-19
30	IN1020190188	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2031 LOAN CODE 22018-RD DT 21.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN1420190077	GOVERNMENT OF GOA # ZERO COUPON GOA SDL GS 2029 LOAN CODE 22020 - RDDT. 21.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Aug-19
32	IN3320190041	GOVERNMENT OF UTTARPRADESH#ZERO COUPON UTTARPRADESH SDL GS 2029 LOAN CODE 22023-RDDT. 21.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Aug-19
33	IN1720190058	GOVERNMENT OF HIMACHAL PRADESH#ZERO COUPON HIMACHAL PR SDL GS 2029 LOAN CODE 22022-RDDT 21.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Aug-19
34	IN1620190091	GOVERNMENT OF HARYANA#ZERO COUPON HARYANA SDL 2029 LOAN CODE 22021 - RDDT. 21.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Aug-19
35	IN1320190078	GOVERNMENT OF BIHAR#ZERO COUPON BIHAR SDL 2029 LOAN CODE 22019 - RDDT. 21.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Aug-19