



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/422

August 26, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 23, 2019 and August 24, 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	INE0A6T01015	VACMET INDUSTRIES AND INFRASTRUCTURES LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	23-Aug-19
2	INE09ZZ01022	RAMTIRTH LEASING AND FINANCE COMPANY PRIVATE LIMITED - CLASS A # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	23-Aug-19
3	INE09ZZ01014	RAMTIRTH LEASING AND FINANCE COMPANY PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	23-Aug-19
4	INE033L07GG1	TATA CAPITAL HSG FIN LTD#10YR G-SEC PR PP SEC NGRT SNR TX RTD RED NCD SR-A FY 2019-20 PP-RD 22.08.22	TSR DARASHAW LIMITED	Debentures	1,00,000/-	23-Aug-19
5	INE093J075S5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP77 SR II PP-RD 15-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-19
6	INE093J076S3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP77 SR III PP-RD 05-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-19
7	INE093J077S1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP77 SR IV PP-RD 15-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-19
8	INE093J074S8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP77 SR I PP-RD 26-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-19
9	INE001A14VT9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 26.08.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	23-Aug-19
10	INE001A14VS1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 13.08.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	23-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE071G14CQ5	ICICI HOME FINANCE COMPNAV LTD # COMMERCIAL PAPER - MATURITY DATE 11.10.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Aug-19
12	INE092T16MQ8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 25.11.2019	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	23-Aug-19
13	INE0A6U01013	RICH UDYOG NETWORK LIMITED#EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Aug-19
14	INE0A6S01017	RADIUS CORPORATION LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Aug-19
15	INE0A6W01019	IRIS EDUCARE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	24-Aug-19
16	INE034907100	MANAPPURAM ASSET FIN LTD#11.25%SC NG SN TX CM URT RD NCD SR MAAFIN MAR(2)2019 MONTHLY PP-RD19.03.26	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Aug-19
17	INE034907118	MANAPPURAM ASSET FIN LTD#11.75%SC NG SN TX CM URT RD NCD SR MAAFIN MAR(2)2019 CUMULATIVE PP-19032026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Aug-19
18	INE034907126	MANAPPURAM ASSET FIN LTD#11.73%SC NG SN TX CM URT RD NCD SR MAAFIN MAR(2)2019 DOUBLING PP-19.06.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Aug-19