



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/425

August 27, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 26, 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	INE0A7J01014	ABHINAND INVESTMENTS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	26-Aug-19
2	INE0A4Y01010	HALDIA MINERALS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	26-Aug-19
3	INE0A7001015	HEDGE COMMODITIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Aug-19
4	INE0A7201011	STARTUP EQUITY PARTNERS PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	26-Aug-19
5	INE0A6X01017	BIG BROKERS HOUSE STOCKS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-19
6	INE0A7301019	THE UPPER INDIA COLD STORAGE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-19
7	INE0A7101013	GYANSHANKAR INVESTMENT AND TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-19
8	INE0A7401017	BESTO TRADELINK LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Aug-19
9	INE03XI13021	ALEOR DERMACEUTICALS LTD # NON-CUM NON-PART OPTIONALLY CONVERTIBLE WARRANTS - RDDT 14-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	1/-	26-Aug-19
10	INE918K07FI3	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR LOH901A PP-RD 26-03-2021	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE918K07FH5	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR K1H901A PP-RD 24-02-2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-19
12	INE509U08049	TRANZTER COMMERCIAL VEH APPLICATIONS LTD#ZERO COUP USC NG TX URT FCCD SR OSI STEEL P LTD PP-05112019	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Aug-19
13	INE509U08031	TRANZTER COMMERCIAL VEH APPLICATIONS LTD#ZERO COUP USC NG TX URT FCCD SR OSI STEEL P LTD PP-25092019	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Aug-19
14	INE918K07FJ1	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR I2H901A PP-RD 26-12-2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-19
15	INE509U08015	TRANZTER COMMERCIAL VEH APPLICATIONS LTD#ZERO COUP USC NG TX URT FCCD SR AMW MOTORS LTD PP-19122019	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Aug-19
16	INE0A6A07012	BHANSALI INFRA PROJECTS PVT LTD#17.50% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 27-08-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-19
17	INE756I07CU3	HDB FINANCIAL SERVICES LTD#8.05% SEC NG SNR TAX NCM RTD RED NCD SR 2019 A/1(FX)/141 PP-RD 28-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-19
18	INE093J078S9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP78 SR I PP-RD 29-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-19
19	INE093J079S7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP78 SR II PP-RD 01-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-19
20	INE140A14ZB4	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2019	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE071G14CR3	ICICI HOME FINANCE COMPNAV LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	26-Aug-19
22	INE092T16MR6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 26.11.2019	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	26-Aug-19