



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/428

August 28, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 27, 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	INE0A3U01028	AGRISK DATA ANALYTICS PRIVATE LIMITED - CLASS A # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-19
2	IN8298J01012	RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	27-Aug-19
3	INE0A8E01013	ASHAPURNA BUILDCON LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Aug-19
4	INE0A4I01013	SUN-9 BIZCORP LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Aug-19
5	INE0A5T01017	MAAN TUBES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Aug-19
6	INE0A6V01011	INTIME TEXTILE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Aug-19
7	INE0A3U01010	AGRISK DATA ANALYTICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-19
8	INE658R07323	MOTILAL OSWAL HOME FIN LTD#NFTY50 ID LK SC NG SN TX NC RT RD NCD SR M-5/F.Y.20/F.Y.21 PP-RD 26112020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Aug-19
9	INE093J070T4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP79 SR I PP-RD 30-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-19
10	INE093J075T3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP79 SR VI PP-RD 19-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093J074T6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP79 SR V PP-RD 19-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-19
12	INE053F07BV1	INDIAN RAILWAY FIN CORP LTD#7.48% SEC NGRT SNR TAX NCM URTD RED NCB DEB SR 141 PPLOA-RD 29-08-2034	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	27-Aug-19
13	INE03XI07023	ALEOR DERMACEUTICALS LTD#10% SEC NGRT SNR TAX NCM URTD RED NCD PPLOA-RD 14-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-19
14	INE03XI08039	ALEOR DERMACEUTICALS LTD#10% USEC NGRT SNR TAX NCM URTD RED NCD PPLOA-RD 14-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-19
15	INE093J071T2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP79 SR II PP-RD 19-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-19
16	INE093J072T0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP79 SR III PP-RD 09-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-19
17	INE093J073T8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP79 SR IV PP-RD 19-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-19
18	INE623B14AN5	FUTURE ENTERPRISES LIMITED # COMMERCIAL PAPER - RDDT. 27.11.2019	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-19
19	INE121A14RO4	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-19
20	INE752E14302	POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 15.11.2019	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	27-Aug-19