



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/436

August 30, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 29, 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	INE0A9X01011	SUMPOORNA PORTFOLIO LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Aug-19
2	INE0A9W01013	INDIAN FREIGHT FORWARDERS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	29-Aug-19
3	INE0AAD01014	TASHEE NIRMAN PRIVATE LIMITED # EQUITY SHARES	BEEAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-Aug-19
4	INE105F01018	LIDO COMMERCIAL COMPANY LIMITED	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	29-Aug-19
5	INE0A8Z01018	KAD HOUSING PRIVATE LIMIED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Aug-19
6	INE093J078T7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP81 SR I PP-RD 01-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-19
7	INE093J079T5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP81 SR II PP-RD 11-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-19
8	INE093J070U2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP81 SR III PP-RD 21-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-19
9	INE00ZD07033	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR C PP-RD 31-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-19
10	INE062A08215	STATE BANK OF INDIA#8.75% USEC NGRT SUB BSL III COMP ADD TR 1 TAX NCUM RTD NCB DEB SR I PP-PERPETUAL	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	29-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0AAB07015	ARCHON ESTATES PVT LTD#7.10% SEC NGRT SNR TAX NCUM URTD RED NCD SR I PP LOA-RD 29-03-2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	29-Aug-19
12	INE09R815016	SECURE TRUST JULY 2019 # PASS THROUGH CERTIFICATE SR A - RD DT 18.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Loans	1,00,000/-	29-Aug-19
13	IN002019X227	TREASURY BILL-SEC CODE - 22044 - 91 DTB MATURING 28.11.2019	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Aug-19
14	IN002019Z230	TREASURY BILL-SEC CODE - 22046 - 364 DTB MATURING 27.08.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Aug-19
15	IN002019Y233	TREASURY BILL-SEC CODE - 22045 - 182 DTB MATURING 27.02.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Aug-19
16	INE242A14NH1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 30.09.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-19
17	INE733E14526	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2019	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	29-Aug-19
18	INE001A14VU7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 02.09.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	29-Aug-19
19	INE752E14310	POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 26.11.2019	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	29-Aug-19
20	INE115D14031	NTPC-SAIL POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2019	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	29-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN1220190038	GOVERNMENT OF ASSAM#7.10% ASSAM SDL GS 2029 LOAN CODE 22033-RD DT 28.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Aug-19
22	IN3320190058	GOVERNMENT OF UTTARPRADESH#7.07% UTTARPRADESH SDL GS 2029 LOAN CODE 22042-RDDT. 28.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Aug-19
23	IN1520190092	GOVERNMENT OF GUJARAT#7.02% GUJARAT SDL 2026 LOAN CODE 22037 - RDDT. 28.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Aug-19
24	IN3520190015	GOVERNMENT OF CHHATTISGARH#7.03% CHATTISGARH SDL 2026 LOAN CODE 22035-RDDT. 28.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Aug-19
25	IN1920190031	GOVERNMENT OF KARNATAKA#7.07% KARNATAKA SDL 2029 LOAN CODE 22038-RDDT. 28.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Aug-19
26	IN2020190137	GOVERNMENT OF KERALA#7.08% KERALA SDL 2029 LOAN CODE 22039 - RDDT. 28.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Aug-19
27	IN1320190086	GOVERNMENT OF BIHAR#7.08% BIHAR SDL 2029 LOAN CODE 22034 - RDDT. 28.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Aug-19
28	IN4520190088	GOVERNMENT OF TELANGANA#7.03% TELANG SDL GS 2027 LOAN CODE 22041-RD DT 28.08.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Aug-19
29	IN2920190138	GOVERNMENT OF RAJASTHAN#7.08% RAJASTHAN SDL GS 2029 LOAN CODE 22040-RD DT 28.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Aug-19
30	IN1020190196	GOVERNMENT OF ANDHRA PRADESH#7.17% COUPON ANDHRA SDL GS 2033 LOAN CODE 22032-RD DT 28.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Aug-19

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31	IN3420190065	GOVERNMENT OF WEST BENGAL#7.18% WEST BENGAL SDL GS 2034 - LOAN CODE 22043 - RD DT 28.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Aug-19
32	IN1420190085	GOVERNMENT OF GOA #7.09% GOA SDL GS 2029 LOAN CODE 22036 - RDDT. 28.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Aug-19