



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/440

September 03, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 31, 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	INE0AAE01012	PANKAJ AGRO PROTINEX LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-Aug-19
2	INE0AB801019	JLT INDEPENDENT INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	31-Aug-19
3	INE0AB401018	BHILAI INVESTMENTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Aug-19
4	INE0AB301010	NOVEL PROJECTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Aug-19
5	INE0AB901017	JAINEX FINANCE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	31-Aug-19
6	INE0AB501015	PBIL-APEX CONSORTIUM LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	31-Aug-19
7	INE02LC04160	TERGENE BIOTECH PVT LTD # 10.50% UNSEC CUM NON PART RED NON CONV PREF SH - RDDT 30-07-2025	CIL SECURITIES LIMITED	Preference Shares	100/-	31-Aug-19
8	INE572O07EX2	ECAP EQUITIES LTD#NFTY BNK IND LNK SEC NGR SNR TAX NCUM URTD RED NCD SR GOH902A PP-RD 28.09.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-19
9	INE360T07025	MANAPPURAM HOME FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I PI LOA-RD 28.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Aug-19
10	INE360T07033	MANAPPURAM HOME FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II PI LOA-RD 28.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Aug-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE360T07041	MANAPPURAM HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT III PI LOA-RD 28.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Aug-19
12	INE360T07058	MANAPPURAM HOME FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IV PI LOA-RD 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Aug-19
13	INE360T07066	MANAPPURAM HOME FINANCE LTD#10.65% SEC NGRT SNR TAX NCUM RTD RED NCD OPT V PI LOA-RD 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Aug-19
14	INE360T07074	MANAPPURAM HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT VI PI LOA-RD 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Aug-19
15	INE360T07082	MANAPPURAM HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT VII PI LOA-RD 01.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Aug-19