



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/454

September 12 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 11, 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 | INE0AET01012 | ITIHASA PRODUCTIONS PRIVATE LIMITED # EQUITY SHARES | UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED | Equity Shares | 10/- | 11-Sep-19 |
| 2 | INE0AEA01012 | ORIENT INTERNATIONAL LIMITED # EQUITY SHARES | C B MANAGEMENT SERVICES PVT. LIMITED | Equity Shares | 10/- | 11-Sep-19 |
| 3 | IN8783X01014 | CHEMFAB ALKALIS LIMITED#NEW EQUITY SHARES OF RS.10/- AFTER CAPITAL REDUCTION LST/TRAD APPROVAL AWTD | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 11-Sep-19 |
| 4 | IN80AEA01011 | ORIENT INTERNATIONAL LIMITED # EQUITY SHARES LISTING / TRADING APPROVAL AWAITED | C B MANAGEMENT SERVICES PVT. LIMITED | Equity Shares | 10/- | 11-Sep-19 |
| 5 | INE0AFM01014 | ABELLON GOODSTEPS LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 11-Sep-19 |
| 6 | INE0AEJ01013 | BIRLA TYRES LIMITED # EQUITY SHARES | MCS SHARE TRANSFER AGENT LIMITED - KOLKATA | Equity Shares | 10/- | 11-Sep-19 |
| 7 | INE0AFJ01010 | GEE EMM POLYVIN LIMITED # EQUITY SHARES | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 11-Sep-19 |
| 8 | INE0AE601010 | BHILAI ENGINEERING COMPANY LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 11-Sep-19 |
| 9 | INE07B101011 | PONTIKA AEROTECH LIMITED # EQUITY SHARES | NSDL DATABASE MANAGEMENT LIMITED | Equity Shares | 10/- | 11-Sep-19 |
| 10 | INE0AEV01018 | S J P RESIDENCY CONSORTIUM LIMITED # EQUITY SHARES | KARVY FINTECH PRIVATE LIMITED | Equity Shares | 10/- | 11-Sep-19 |

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|---------|--------------|--|---|-------------------|----------------|--------------|
| 11 | INE0AEU01010 | REAL ISPAT AND POWER LIMITED # EQUITY SHARES | KARVY FINTECH PRIVATE LIMITED | Equity Shares | 10/- | 11-Sep-19 |
| 12 | INE0AFK01018 | DBFS SECURITIES LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 11-Sep-19 |
| 13 | INE976I04382 | TATA CAPITAL LIMITED#7.50% (DIV) CUM NON PART RED NON CONV PREF SH TRANCH AL - RD 08.09.2026 | TSR DARASHAW LIMITED | Preference Shares | 1,000/- | 11-Sep-19 |
| 14 | INE00ZD07041 | ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D PP-RD 24-12-2022 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 11-Sep-19 |
| 15 | INE836B08194 | SATIN CREDITCARE NETWORK LTD#12% USEC NGRT SNR TAX NCUM RTD RED NCD SR 0001-2628 PP-RDDT 05.10.2021 | KARVY FINTECH PRIVATE LIMITED | Debentures | 1,00,000/- | 11-Sep-19 |
| 16 | INE036007065 | CHEMM FINANCE LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR 38 PP-RD 01-08-2022 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,000/- | 11-Sep-19 |
| 17 | INE093J077V5 | ANAND RATHI GLOBAL FIN LTD#ITC LTD LK SEC NG SNR TAX NCM URT RED NCD ARG20SP87 SR I PP-RD 14-11-2022 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 11-Sep-19 |
| 18 | IN002019X250 | TREASURY BILL-SEC CODE - 22132 - 91 DTB MATURING 12.12.2019 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 11-Sep-19 |
| 19 | IN002019Y258 | TREASURY BILL-SEC CODE - 22130 - 182 DTB MATURING 12.03.2020 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 11-Sep-19 |
| 20 | IN002019Z255 | TREASURY BILL-SEC CODE - 22131 - 364 DTB MATURING 10.09.2020 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 11-Sep-19 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-----------------------|----------------|--------------|
| 21 | INE752E14328 | POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 11.10.2019 | MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI | Commercial Paper | 5,00,000/- | 11-Sep-19 |
| 22 | IN0020190115 | GOVT OF INDIA#2.5% SGB 2019-20 SERIES IV 2027-LOAN CODE 22126 - RED DT 17.09.2027 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Sep-19 |
| 23 | IN1020190212 | GOVERNMENT OF ANDHRA PRADESH#7.18% COUPON ANDHRA SDL GS 2032 LOAN CODE 22120-RD DT 11.09.2032 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Sep-19 |
| 24 | IN1320190102 | GOVERNMENT OF BIHAR#7.13% BIHAR SDL 2029 LOAN CODE 22122 - RDDT. 11.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Sep-19 |
| 25 | IN3320190074 | GOVERNMENT OF UTTARPRADESH#7.12% UTTARPRADESH SDL GS 2029 LOAN CODE 22125-RDDT. 11.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Sep-19 |
| 26 | IN3020190028 | GOVERNMENT OF SIKKIM#7.13% SIKKIM SDL GS 2029 LOAN CODE 22124-RDDT 11.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Sep-19 |
| 27 | IN2920190161 | GOVERNMENT OF RAJASTHAN#6.89% RAJASTHAN SDL GS 2025 LOAN CODE 22123-RD DT 11.09.2025 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Sep-19 |
| 28 | IN1220190046 | GOVERNMENT OF ASSAM#7.13% ASSAM SDL GS 2029 LOAN CODE 22121-RD DT 11.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Sep-19 |