



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/457

September 13, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 12, 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/-

**Rupali Kinalekar**  
**Senior Manager – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0AFQ01015	NUPOWER WIND FARMS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Sep-19
2	INE0AG701016	MINDA INTERNATIONAL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Sep-19
3	INE0AFO01010	ARYA TEA CO LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	12-Sep-19
4	INE0AFP01017	FRATELLI WINES PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	12-Sep-19
5	INE0AG501010	THE GUJARAT SAFE DEPOSIT COMPANY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-Sep-19
6	INE0AFN01012	RAO PROPERTIES PRIVATE LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	12-Sep-19
7	INE0AG901012	CEIGALL INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Sep-19
8	INE732Z03013	EASY HOME FINANCE LTD#UNSEC CUM PART FUL COMP CONV PREF SH-RDDT 11-07-2039	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	12-Sep-19
9	INE516Y07121	PIRAMAL CAPITAL & HOUSING FINANCE LTD#9.50% SC NG SNR TX NCM RTD RED NCD PPLOA-RD 16-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-19
10	INE756I07CV1	HDB FINANCIAL SERVICES LTD#7.49% SEC NG SNR TAX NCM RTD RED NCD SR 2019 A/1(FX)/142 PP-RD 18-11-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE915D07K78	CITICORP FINANCE (I) LTD#6.90% SEC NGRT SNR TAX NCM RTD RED NCD SR 2019/08/746 TR I PP-RD 01.03.2021	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	12-Sep-19
12	INE001A07RY1	HOUSING DEVELOP FINANCE CORP LTD#7.15% SEC NGRT SNR TAX NCM RTD RED NCD SR W-001 PPLOA-RD 16.09.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	12-Sep-19
13	INE296A07QV5	BAJAJ FINANCE LTD#8.5452% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06.06.2024	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-19
14	INE915D07K86	CITICORP FINANCE (I) LTD#6.90% SEC NGRT SNR TAX NCM RTD RED NCD SR 2019/09/747 TR I PP-RD 10.03.2021	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	12-Sep-19
15	INE094O08136	DAIMLER FINANCIAL SERVICES INDIA PVT LTD#8.35% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-19
16	INE248U07BM5	IIFL WEALTH FINANCE LTD#G-SEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR IFGD 3 PP-RD 26-06-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Sep-19
17	INE296A07QA9	BAJAJ FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 219 PP-RD 18.06.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	12-Sep-19
18	INE514E14NY0	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 16.03.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	1,00,000/-	12-Sep-19
19	INE242A14NM1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 08.11.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-19
20	INE242A14NN9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 11.11.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE242A14NO7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 18.11.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-19
22	INE242A14NP4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 25.11.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-19
23	INE205A14SF1	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 12.09.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-19
24	INE205A14SG9	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 13.09.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-19
25	INE205A14SI5	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 16.09.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-19
26	INE477A14AO6	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2019	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	12-Sep-19