



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/461

September 16, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 13, 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	INE0AGS01019	DARSHAN BOARDLAM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-19
2	INE0AGE01019	NTEX TRANSPORTATION SERVICES PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	13-Sep-19
3	INE0AGP01015	R.L.P.SECURITIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Sep-19
4	INE0AG801014	SHRAVASTI TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	100/-	13-Sep-19
5	INE0ADH01019	PRAKASH DYEING AND MANUFACTURING COMPANY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-19
6	INE0AGC01013	SUDHA INVESTMENTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-19
7	INE0AE801016	ARIHANT CHEMICALS INDUSTRIES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	5/-	13-Sep-19
8	INE0AG601018	WELL FIN SECURITIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-19
9	INE274D04011	SHRENO LTD#7% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 09-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2/-	13-Sep-19
10	INF109KC1F00	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU GLOBAL ADVANTAGE FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF109KC1F26	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU GLOBAL ADVANTAGE FUND-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-19
12	INF109KC1F18	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU GLOBAL ADVANTAGE FUND-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-19
13	INF109KC1F59	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU GLOBAL ADVANTAGE FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-19
14	INF109KC1F42	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU GLOBAL ADVANTAGE FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-19
15	INF109KC1F34	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU GLOBAL ADVANTAGE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-19
16	INF200KA1K79	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI CAPITAL PROTECTION ORIENTED FUND SR A PL 6-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Sep-19
17	INF200KA1K87	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI CAPITAL PROTECTION ORIENTED FUND SR A PL 6-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Sep-19
18	INE093J078V3	ANAND RATHI GLOBAL FIN LTD#INFOSYS LTD LK SC NG SNR TX NC URT RD NCD ARG20SP88 SR I PP-RD 15-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Sep-19
19	INE712W08029	FINQUEST FINANCIAL SOLUTIONS PVT LTD#ZERO COUP USEC NGRT SNR TAX RTD RED NCD PP-RD 16.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	13-Sep-19
20	INE915D07K94	CITICORP FINANCE (I) LTD#6.50% SEC NGRT SNR TAX NCM RTD RED NCD SR 2019/09/748 TR I PP-RD 16.12.2020	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	13-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093J079V1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP89 SR II PP-RD 19-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Sep-19
22	INE093J070W8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP89 SR I PP-RD 16-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Sep-19
23	INE906B07HH5	NATIONAL HIGHWAYS AUTH OF INDIA#7.70% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR V PP-13.09.2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-19
24	INE020B08BX3	REC LTD#8.29% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 183 PP-RD 16.09.2034	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-19
25	INE651J07572	JM FINANCIAL CREDIT SOL LTD#9.3606% SC NG SNR TX NC RT RED NCD TR AN-2018(IX) OPT I PP-RD 23.03.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-19
26	INE685A07090	TORRENT PHARMACEUTICALS LTD#T-BILL RT LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 31.08.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-19
27	INE733E14542	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2019	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	13-Sep-19