



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/477

September 23, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 20, 2019 and September 21, 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	INE0AKU01017	LOGISYS INDIA LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Sep-19
2	INE0AL501013	TANLA CORPORATION PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Sep-19
3	INE0AKR01013	E I T A LOGISTICS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Sep-19
4	INE0AL601011	GAMOOGA SOFTTECH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Sep-19
5	INE0AKL01016	CAPITAL FINSERVE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10,000/-	20-Sep-19
6	INE0AH001010	RUCHI WORLDWIDE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Sep-19
7	INE481N01017	HOME FIRST FINANCE COMPANY INDIA LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Sep-19
8	IN8319X01017	A & M FEBCON LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Sep-19
9	INE0AL701019	PACIFIC IRON MANUFACTURING LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Sep-19
10	INE0AK201011	ONGC TERI BIOTECH LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0AKT01019	UNIVERSAL CONVEYOR BELTINGS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	20-Sep-19
12	IN90AKT01017	UNIVERSAL CONVEYOR BELTINGS LIMITED#PARTLY PAID UP EQUITY SH WITH FV RS.10/- & PAID UP VALUE RS.5/-	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	20-Sep-19
13	INE0AK101013	THE MAHABIR JUTE MILLS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Sep-19
14	INE0AL901015	SWAN INVESTMENT AND TRADING PRIVATE LIMITED # EQUITY SHARES	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	100/-	20-Sep-19
15	INE0AJZ01018	BHASKAR INDUSTRIAL DEVELOPMENTS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	20-Sep-19
16	IN80AJZ01017	BHASKAR INDUSTRIAL DEVELOPMENTS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	20-Sep-19
17	INE0AL801017	MINDA NEXGENTECH LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-19
18	INE06TH03017	PRODAPT SOLUTIONS PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART NON RED CCPS-RDDT 31-03-2022	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	1/-	20-Sep-19
19	INE0AGE03015	NTEX TRANSPORTATION SERVICES PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED CCPS SR B-RDDT 07-08-2038	KARVY FINTECH PRIVATE LIMITED	Preference Shares	100/-	20-Sep-19
20	INE0AGE03031	NTEX TRANSPORTATION SERVICES PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED CCPS SR A-RDDT 30-03-2037	KARVY FINTECH PRIVATE LIMITED	Preference Shares	100/-	20-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE498L04134	L&T FINANCE HOLDINGS LTD # 7.95% CUM NON PART RED NON CONV PREF SH - RDDT 20-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	20-Sep-19
22	INE0AGE03023	NTEX TRANSPORTATION SERVICES PVT LTD#0.001%(DIV) UNSEC CUM PART NON RED CCPS SR SEED-RDDT 17-05-2036	KARVY FINTECH PRIVATE LIMITED	Preference Shares	100/-	20-Sep-19
23	INF789F1AMI5	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-DIRECT-QUARTERLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
24	INF789F1AMX4	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-REGULAR-ANNUAL DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
25	INF789F1AND4	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-REGULAR-MONTHLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
26	INF789F1ANC6	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-REGULAR-MONTHLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
27	INF789F1ANB8	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-REGULAR-FLEXI DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
28	INF789F1ANA0	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-REGULAR-FLEXI DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
29	INF789F1AMZ9	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-REGULAR-HALF YEARLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
30	INF789F1AMY2	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-REGULAR-HALF YEARLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF789F1AMJ3	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-DIRECT-QUARTERLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
32	INF789F1AMW6	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-REGULAR-ANNUAL DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
33	INF789F1AMV8	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
34	INF789F1AMU0	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-REGULAR-QUARTERLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
35	INF789F1AMT2	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-REGULAR-QUARTERLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
36	INF789F1AMS4	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-DIRECT-MONTHLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
37	INF789F1AMR6	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-DIRECT-MONTHLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
38	INF789F1AMQ8	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-DIRECT-FLEXI DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
39	INF789F1AMP0	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-DIRECT-FLEXI DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
40	INF789F1AMO3	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-DIRECT-HALF YEARLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF789F1AMN5	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-DIRECT-HALF YEARLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
42	INF789F1AMM7	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-DIRECT-ANNUAL DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
43	INF789F1AML9	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-DIRECT-ANNUAL DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
44	INF789F1AMK1	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND(SEGREGATED-13092019)-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Sep-19
45	INE022I13014	ASIAN GRANITO INDIA LTD # CONVERTIBLE WARRANTS - RDDT 08.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	20-Sep-19
46	INE261F08BO3	NABARD#6.98% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 20 G PP LOA-RD 19.09.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	20-Sep-19
47	INE01V208016	UP MONEY LTD#13.25% USEC NGRT SNR TAX NCUM URTD RED NCD SR B PP-RD 02-05-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,000/-	20-Sep-19
48	INE01V208024	UP MONEY LTD#13.25% USEC NGRT SNR TAX NCUM URTD RED NCD SR A & B PP-RD 02-05-2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,000/-	20-Sep-19
49	INE01V208032	UP MONEY LTD#13.25% USEC NGRT SNR TAX CUM URTD RED NCD SR A & B PP-RD 02-08-2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,000/-	20-Sep-19
50	INE296A08425	BAJAJ FINANCE LTD#9.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 01.06.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	20-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093J073X0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP94 SR IV PP-RD 23-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-19
52	INE093J072X2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP94 SR III PP-RD 12-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-19
53	INE093J071X4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP94 SR II PP-RD 02-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-19
54	INE093J070X6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP94 SR I PP-RD 12-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-19
55	INE296A08433	BAJAJ FINANCE LTD#9.45% USEC NGRT SUB TR 2 TAX NCU M RTD RED NCD PP-RD 02.07.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	20-Sep-19
56	INE0AKM08019	KMORDANI REAL ESTATES PVT LTD#ZERO COUP UNSEC NGRT SNR TAX URTD RED OCD PP-RD 08-09-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-19
57	INE04LN07034	MARIVIL FINANCE LTD#11.50% SEC NGRT SNR TAX NCU M URTD RED NCD SR C PP LOA-RD 01.09.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	20-Sep-19
58	INE001A14VY9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 20.12.2019	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	1,00,000/-	20-Sep-19
59	INE514E14OC4	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 22.11.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Sep-19
60	INE001A14VX1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 16.12.2019	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	1,00,000/-	20-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE001A14VW3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 12.12.2019	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	1,00,000/-	20-Sep-19
62	INE121A14RR7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-19
63	INE514E14OB6	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 25.11.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Sep-19
64	INE092T16MT2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 16.12.2019	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	20-Sep-19
65	INE0ALH01012	TRIDENT INDUSTRIAL CORP LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Sep-19