



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/484

September 25, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 24, 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	INE0AMW01019	SJP HOTELS & RESORTS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	24-Sep-19
2	INE0ANB01011	JKR ENTERPRISE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	24-Sep-19
3	INE0AMX01017	ACORIS RESEARCH LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-19
4	INE0AGZ01014	RAJASTHAN MECHANICAL WORKS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Sep-19
5	INE0AN301024	AGAPPE DIAGNOSTICS LIMITED - CLASS A # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-19
6	INE0AN301016	AGAPPE DIAGNOSTICS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-19
7	INE0AND01017	BHAYANDERPADA SPLANDORRA COMPLEX PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-19
8	INE0ANE01015	MAK ENGINEERING INDUSTRIES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	24-Sep-19
9	IN80ANE01014	MAK ENGINEERING INDUSTRIES LIMITED # EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	24-Sep-19
10	INE0AMY01015	DABUR AYURVEDIC SPECIALITIES LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	24-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0AMZ01012	EURO VISTAA (INDIA) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-19
12	INE0AN001012	INDITRADE BUSINESS CONSULTANTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-19
13	INE0AM801016	INTERNATIONAL PANACEA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-19
14	INE070703488	MANASH LIFESTYLE PVT LTD#0.001%(DIV) USEC CUM NON PART NON RED COMP CONV PREF SH SR B2-RD 16-09-2038	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	160/-	24-Sep-19
15	INF846K01S45	AXIS AMC LTD#AXIS MF-AXIS NIFTY 100 INDEX FUND-DIRECT-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	24-Sep-19
16	INF109KC1F67	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU COMMODITIES FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Sep-19
17	INF109KC1F75	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU COMMODITIES FUND-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Sep-19
18	INF109KC1F83	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU COMMODITIES FUND-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Sep-19
19	INF109KC1F91	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU COMMODITIES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Sep-19
20	INF109KC1G09	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU COMMODITIES FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF109KC1G17	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU COMMODITIES FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Sep-19
22	INF247L01965	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL LARGE AND MIDCAP FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	24-Sep-19
23	INF247L01973	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL LARGE AND MIDCAP FUND-REGULAR-DIVIDEND REINVEST	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	24-Sep-19
24	INF247L01981	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL LARGE AND MIDCAP FUND-REGULAR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	24-Sep-19
25	INF247L01999	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL LARGE AND MIDCAP FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	24-Sep-19
26	INF247L01AA5	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL LARGE AND MIDCAP FUND-DIRECT-DIVIDEND REINVEST	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	24-Sep-19
27	INF247L01AB3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL LARGE AND MIDCAP FUND-DIRECT-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	24-Sep-19
28	INF846K01S29	AXIS AMC LTD#AXIS MF-AXIS NIFTY 100 INDEX FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	24-Sep-19
29	INF846K01S37	AXIS AMC LTD#AXIS MF-AXIS NIFTY 100 INDEX FUND-DIRECT-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	24-Sep-19
30	INF846K01S78	AXIS AMC LTD#AXIS MF-AXIS NIFTY 100 INDEX FUND-REGULAR-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	24-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF846K01S60	AXIS AMC LTD#AXIS MF-AXIS NIFTY 100 INDEX FUND-REGULAR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	24-Sep-19
32	INF846K01S52	AXIS AMC LTD#AXIS MF-AXIS NIFTY 100 INDEX FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	24-Sep-19
33	INE07FB07042	AGROMETAL VENDIBLES PVT LTD#MKT LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D PP-RD 22-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-19
34	INE00U207119	ADANI RAIL INFRA PVT LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR A PP-RD 01-10-2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Sep-19
35	INE00U207127	ADANI RAIL INFRA PVT LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR C PP-RD 29-04-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Sep-19
36	INE00U207135	ADANI RAIL INFRA PVT LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR B PP-RD 30-09-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Sep-19
37	INE093J074X8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP95 SR I PP-RD 16-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-19
38	INE02PG07082	A B T LTD#12% SEC NGRT TAX NCUM UNRT RED NCD SR SE19 PP-RED 21.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Sep-19
39	INE07FB07059	AGROMETAL VENDIBLES PVT LTD#MKT LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR E PP-RD 22-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-19
40	INE831R07243	ADITYA BIRLA HSG FIN LTD#ZERO COUP SC NG SNR TX RT RED NCD SR ABHFL NCD F1 FY 19-20 PP-24.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE651J07507	JM FINANCIAL CREDIT SOLUTION LTD#9.15% SEC NG SNR TAX NCM RTD RED NCD TR AJ-2017(V) PP-RD 28.12.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	24-Sep-19
42	INE093J075X5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP95 SR II PP-RD 06-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-19
43	INE912E14KC8	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 24.12.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Sep-19
44	INE242A14NS8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 09.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-19
45	INE242A14NR0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 02.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-19
46	INE514E14OA8	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 25.10.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Sep-19
47	INE514E14OE0	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 24.12.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Sep-19