



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/486

September 26, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 25, 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	INE0ANF01012	JAGANNATH EXTRUSION INDIA LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-19
2	INE0ANR01017	VISHESH DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Sep-19
3	INE0ANQ01019	ISHA ORGANIC FARM & INNOVATIONS LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Sep-19
4	IN8466L01011	IIFL WEALTH MANAGEMENT LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Sep-19
5	INE0ALG01014	AMBIT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-19
6	INE0AM901014	PNR INDUSTRIES LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	25-Sep-19
7	INE07JO01016	SANSADHAN VIKAS LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	25-Sep-19
8	INE642G01018	GANPATI SUGAR INDUSTRIES LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-19
9	INE0ANP01011	SUPER POLYESTER YARNS LIMITED # EQUITY SHARES	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	10/-	25-Sep-19
10	INE0ANC01019	MAHAVEER NURSING HOME AND RESERCH CENTER LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0ANB04015	JKR ENTERPRISE LTD#9% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 27-03-2024	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	1/-	25-Sep-19
12	INE517E04029	J R D FINANCE LTD#5% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 01-09-2039	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Preference Shares	100/-	25-Sep-19
13	INE976I04408	TATA CAPITAL LIMITED#7.50% (DIV) CUM NON PART RED NON CONV PREF SH TRANCH AN - RD 23.09.2026	TSR DARASHAW LIMITED	Preference Shares	1,000/-	25-Sep-19
14	INF200KA1L11	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-19 (1115D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	25-Sep-19
15	INF200KA1L29	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-19 (1115D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	25-Sep-19
16	INF200KA1K95	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-19 (1115D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	25-Sep-19
17	INF200KA1L03	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-19 (1115D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	25-Sep-19
18	INE246R07384	NIIF INFRASTRUCTURE FINANCE LTD#8.60% SEC NGRT SNR TAX NCM RTD RED NCD SR PP 4/2020 PP-RD 07-11-2024	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	25-Sep-19
19	INE296A08706	BAJAJ FINANCE LTD#9.65% USEC NGRT SUB TR 2 TAX NCM RTD RED NCD PP-RD 26.04.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	25-Sep-19
20	INE636F07258	NORTH EASTERN ELECTRIC POWER CORP LTD#8.69% SC NG SNR TAX RT RD NCB DEB SR XXI PP LOA-RD 26.09.2027	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	25-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE201P07201	G R INFRAPROJECTS LTD#RESET RT SEC NGRT SNR TAX NCUM URTD RED NCD PPLOA - RD 30-09-2024	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,00,000/-	25-Sep-19
22	INE156Z08014	GREENPIECE LANDSCAPES INDIA PVT LTD#10% USEC NGRT TAX NCUM URTD FCCD PPLOA-RD 25-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Sep-19
23	INE093J076X3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP96 SR I PP-RD 07-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-19
24	INE093J077X1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP96 SR II PP-RD 31-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-19
25	INE909H08279	TMF HOLDINGS LTD#ZERO COUP USEC NGRT SNR TAX RTD RED NCD SR A FY 19-20 PP-RD 28.03.2022	TSR DARASHAW LIMITED	Debentures	10,00,000/-	25-Sep-19
26	INE296A08672	BAJAJ FINANCE LTD#9.80% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 28.01.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	25-Sep-19
27	INE565A08035	INDIAN OVERSEAS BANK#9.0802%USC NG SUB TX NC RT RED BSL III COMP TR II NCB DEB SR-III PP-RD 24092029	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	25-Sep-19
28	INE001A07RZ8	HOUSING DEVELOP FINANCE CORP LTD#7.28% SEC NGRT SNR TAX NCM RTD RED NCD SR W-002 PPLOA-RD 26.09.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	25-Sep-19
29	IN002019Y274	TREASURY BILL-SEC CODE - 22194 - 182 DTB MATURING 26.03.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Sep-19
30	IN002019Z271	TREASURY BILL-SEC CODE - 22195 - 364 DTB MATURING 24.09.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002019X276	TREASURY BILL-SEC CODE - 22193 - 91 DTB MATURING 26.12.2019	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Sep-19
32	INE242A14NT6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 13.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-19
33	INE443O16260	CREDIT SUISSE AG# CERTIFICATE OF DEPOSIT- MATURITY DATE 17.12.2019	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	25-Sep-19