



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/492

September 30, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 27, 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/-

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	IN8375Y01017	RELIABLE DATA SERVICES LIMITED#EQUITY SHARES FV Rs. 10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-19
2	INE0APB01016	MANGALAM GLOBAL ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-19
3	IN8986W01015	BHAKTI GEMS AND JEWELLERY LIMITED#EQUITY SHARES FV Rs. 10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-19
4	INE0APD01012	MADHUSHREE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Sep-19
5	IN8335X01013	PULZ ELECTRONICS LIMITED#EQUITY SHARES WITH FACE VALUE Rs.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-19
6	INE0AOX01013	GABIN CAPITAL MARKETS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	27-Sep-19
7	INE0AP001010	NILSHIKHAA PROJECTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-19
8	INE0AGG01048	ASPIRING MINDS ASSESSMENT PRIVATE LIMITED - CLASS D # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	27-Sep-19
9	INE0AGG01030	ASPIRING MINDS ASSESSMENT PRIVATE LIMITED - CLASS C # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	27-Sep-19
10	INE0AGG01022	ASPIRING MINDS ASSESSMENT PRIVATE LIMITED - CLASS B # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	27-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0AGG01014	ASPIRING MINDS ASSESSMENT PRIVATE LIMITED - CLASS A # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	27-Sep-19
12	IN80AOY01010	G M B CERAMICS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-19
13	INE0AOY01011	G M B CERAMICS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-19
14	INE0APE01010	JIVRAJ TEA LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	100/-	27-Sep-19
15	INE0APC01014	MEDINOMICS HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	27-Sep-19
16	IN90AP601016	THE BULLION ASSOCIATION LIMITED#PARTLY PAID UP EQUITY SH WITH FV RS.100/- & PAID UP VALUE RS.60/-	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Sep-19
17	INE0AP601017	THE BULLION ASSOCIATION LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Sep-19
18	IN800SY01012	SUPERSHAKTI METALIKS LIMITED#EQUITY SHARES WITH FACE VALUE Rs.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-19
19	INE498L04142	L&T FINANCE HOLDINGS LTD # 7.95% CUM NON PART RED NON CONV PREF SH - RDDT 10-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	27-Sep-19
20	INE745K03017	BONANZA PORTFOLION LTD#9% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RDDT 26-09-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	1,00,000/-	27-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE583D07018	UGRO CAPITAL LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-11-2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-19
22	INE382G07075	ADANI PRPOERTIES PVT LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD PP-RD 25.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	27-Sep-19
23	INE248U07BN3	IIFL WEALTH FINANCE LTD#G-SEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR IFGD 4 PP-RD 14-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-19
24	INE836B07436	SATIN CREDITCARE NETWORK LTD#11.45% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RDDT 27.09.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-19
25	INE093J079X7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP98 SR I PP-RD 19-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-19
26	INE306N07LN3	TATA CAP FIN SER LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD G SR FY 2019-20 PI-RD 13-09-2021	TSR DARASHAW LIMITED	Debentures	10,00,000/-	27-Sep-19
27	INE915D07L02	CITICORP FINANCE (I) LTD#6.50% SEC NGRT SNR TAX NCM RTD RED NCD SR 2019/09/749 TR I PP-RD 28.12.2020	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	27-Sep-19
28	INE296A08805	BAJAJ FINANCE LTD#8.45% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 188 PP-RD 29.09.2026	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-19
29	INE244R07892	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC GR SN TX NC RT RD PPML NCD SR CFSL/MLD/46 PPLOA-RD280423	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Sep-19
30	INE623B14AP0	FUTURE ENTERPRISES LIMITED # COMMERCIAL PAPER - RDDT. 27.12.2019	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE242A14NU4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 16.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-19
32	INE623B14AO3	FUTURE ENTERPRISES LIMITED # COMMERCIAL PAPER - RDDT. 24.12.2019	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-19
33	INE514E14OF7	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 29.11.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	27-Sep-19
34	INE752E14336	POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 27.12.2019	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	27-Sep-19