



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/499

October 03, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 01, 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	INE0AR301012	KRISHNA CAPFIN LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	01-Oct-19
2	INE0AR601015	STAR GLOBAL ENDURA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	01-Oct-19
3	INE0AQV01012	SUNCITY HOLDINGS AND TRADING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	01-Oct-19
4	INE0AR501017	INVESTSMART COMMODITIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	01-Oct-19
5	INF204KB18G7	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY HYBRID FD SEGREGATED PORTFOLIO1-REG-MONTHLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
6	INF204KB10E9	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-DIR-BONUS	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
7	INF204KB10F6	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-REG-QUARTERLY DV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
8	INF204KB11E7	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-DIR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
9	INF204KB11F4	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-REG-QUARTERLY DV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
10	INF204KB12E5	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-DIR-QUARTERLY DV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF204KB12F2	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-REG-DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
12	INF204KB13E3	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-DIR-QUARTERLY DV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
13	INF204KB13F0	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-REG-DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
14	INF204KB14E1	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-DIR-DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
15	INF204KB14F8	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-REG-MONTHLY DV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
16	INF204KB15E8	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-DIR-DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
17	INF204KB15F5	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-REG-MONTHLY DV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
18	INF204KB16H9	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-DIR-WEEKLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19
19	INF204KB19H3	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-REG-MONTHLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19
20	INF204KB18H5	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-REG-DAILY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19

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21	INF204KB17H7	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-REG-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19
22	INF204KB15H1	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-DIR-QUARTER DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19
23	INF204KB14H4	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-DIR-QUARTER DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19
24	INF204KB13I4	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-REG-WEEKLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19
25	INF204KB13H6	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-DIR-MONTHLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19
26	INF204KB12I6	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-REG-QUARTER DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19
27	INF204KB12H8	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-DIR-MONTHLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19
28	INF204KB11I8	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-REG-QUARTER DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19
29	INF204KB11H0	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-DIR-DAILY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19
30	INF204KB10I0	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-REG-MONTHLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF204KB10H2	RELIANCE NIPPON LIFE AM LTD#REL MF-REL ULTRA SHORT DURATION FD-SEGREGATED PORT1-DIR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	01-Oct-19
32	INF204KB19G5	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY HYBRID FD SEGREGATED PORTFOLIO1-REG-MONTHLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
33	INF204KB19F7	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY HYBRID FD SEGREGATED PORTFOLIO1-DIR-DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
34	INF204KB18F9	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY HYBRID FD SEGREGATED PORTFOLIO1-DIR-QUARTERLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
35	INF204KB17G9	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY HYBRID FD SEGREGATED PORTFOLIO1-REG-DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
36	INF204KB17F1	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY HYBRID FD SEGREGATED PORTFOLIO1-DIR-QUARTERLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
37	INF204KB16G1	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY HYBRID FD SEGREGATED PORTFOLIO1-REG-DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
38	INF204KB16F3	RELIANCE NIPPON LIFE AM LTD#RELIANCE MF-RELIANCE EQUITY HYBRID FD SEGREGATED PORTFOLIO1-DIR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
39	INF204KB15G3	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY HYBRID FD SEGREGATED PORTFOLIO1-REG-QUARTERLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
40	INF204KB14G6	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY HYBRID FD SEGREGATED PORTFOLIO1-REG-QUARTERLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF204KB13G8	RELIANCE NIPPON LIFE AM LTD#RELIANCE MF-RELIANCE EQUITY HYBRID FD SEGREGATED PORTFOLIO1-REG-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
42	INF204KB12G0	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY HYBRID FD SEGREGATED PORTFOLIO1-DIR-MONTHLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
43	INF204KB11G2	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY HYBRID FD SEGREGATED PORTFOLIO1-DIR-MONTHLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
44	INF204KB10G4	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY HYBRID FD SEGREGATED PORTFOLIO1-DIR-DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
45	INF204KB19E0	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-REG-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
46	INF204KB18E2	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-REG-BONUS	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
47	INF204KB17E4	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-DIR-MONTHLY DV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
48	INF204KB16E6	RELIANCE NIPPON LIFE AM LTD#REL MF-REL EQUITY SAVINGS FD-SEGREGATED PORTFOLIO1-DIR-MONTHLY DV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	01-Oct-19
49	INE07FB07034	AGROMETAL VENDIBLES PVT LTD#MKT LNK SC NGR SNR TAX NCM URT RED NCD SR AVPL/MLD/03-C PP-RD 25-04-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	01-Oct-19
50	INE07FB07067	AGROMETAL VENDIBLES PVT LTD#COMMDTY LNK SC NGR SNR TAX NCM URT RED NCD SR F PP-RD 26-04-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	01-Oct-19

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51	INE033L07GI7	TATA CAPITAL HSG FIN LTD#10YR GSEC SEC NGRT SNR TX RTD RED PPML NCD SR-B FY 2019-20 PP-RD 30.09.2021	TSR DARASHAW LIMITED	Debentures	1,00,000/-	01-Oct-19
52	INE296A08870	BAJAJ FINANCE LTD#8.06% USEC NGRT SUB TR 2 TAX NCM RTD RED NCD SR 189 PP-RD 04.10.2029	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	01-Oct-19
53	INE093J075Y3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TAX NCM URT RED NCD ARG20SP100 SR III PP-RD 06-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	01-Oct-19
54	INE093J074Y6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP100 SR II PP-RD 13-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	01-Oct-19
55	INE093J073Y8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP100 SR I PP-RD 13-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	01-Oct-19
56	INE831R07250	ADITYA BIRLA HSG FIN LTD#10 YR GSC LNK SC NG SNR TX CM RT RED NCD SR PPMLD F1 FY 19-20 PP-30.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	01-Oct-19
57	INE237A168J3	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	01-Oct-19
58	INE237A169J1	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	01-Oct-19
59	INE237A162K4	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 20.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	01-Oct-19
60	INE237A160K8	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.12.2019	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	01-Oct-19
61	INE237A161K6	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.12.2019	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	01-Oct-19