



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/503

October 04, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 03, 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	INE0AQS01018	OBJECTONE INFRA TECH LIMITED#EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	03-Oct-19
2	INE0ASF01011	BRAHMA STEYR TRACTORS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	03-Oct-19
3	INE03S801011	SRP PROSPERITA HOTEL VENTURES LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	03-Oct-19
4	INE0ASE01014	WOHLSTAND EQUITY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	03-Oct-19
5	INE0AS501016	UTTAM LEASING AND CAPITAL SERVICES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	03-Oct-19
6	INE0AS201013	TRADEWELL SECURITIES LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	03-Oct-19
7	INE0ASB01010	TECHNOCIAN FASHIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	03-Oct-19
8	INE0AS401019	SADGURU SRI SRI SAKHAR KARKHANA LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	03-Oct-19
9	INE03S803017	SRP PROSPERITA HOTEL VENTURES LTD#0.01% CUM PART FULLY CONV PREF SHARES SR-A-RD 21.09.2026	KARVY FINTECH PRIVATE LIMITED	Preference Shares	100/-	03-Oct-19
10	INE0AS404021	SADGURU SRI SRI SAKHAR KARKHANA LTD#1% NON CUM NON PART RED NON CONV PREFERENCE SHARES-RD 30.03.2034	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	03-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0AS404013	SADGURU SRI SRI SAKHAR KARKHANA LTD#4% NON CUM NON PART RED NON CONV PREFERENCE SHARES-RD 30.06.2033	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	03-Oct-19
12	INE255Z13014	E2E NETWORKS LTD#FULLY CONVERTIBLE NON PARTICIPATIVE WARRANTS-RD 27.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Warrants	39.75	03-Oct-19
13	INE477L07AD0	IIFL HOME FINANCE LTD#9.18%SEC NGRT SNR TAX NCUM RTD RED NCD SR-C15 PP-RD 03.10.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	03-Oct-19
14	INE093J076Y1	ANAND RATHI GLOBAL FIN LTD#REC EQ LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP101 SR I PP-RD 06-12-22	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Oct-19
15	INE093J077Y9	ANAND RATHI GLOBAL FIN LTD#ITC EQ LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP101 SR II PP-RD 06-12-22	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Oct-19
16	INE654Y07013	KRAYON PICTURES PVT LTD#3%SEC GRNT SNR TAX NCUM UNRT RED NCD PP-RED 12.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	03-Oct-19
17	INE377Y07128	BAJAJ HOUSING FINANCE LTD#8.0660%SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.07.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	03-Oct-19
18	INE241O07GB5	EDELWEISS FINVEST P LTD#NFTY50 IND LNK SEC NGR SNR TX NC URT RED NCD SR-L1J901A PP-RD 15.04.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	03-Oct-19
19	INE377Y07136	BAJAJ HOUSING FINANCE LTD#7.9460%SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.09.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	03-Oct-19
20	INE348Y07269	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2093 PP-RD 27.09.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	03-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN002019Z289	TREASURY BILL-SEC CODE - 22268 - 364 DTB MATURING 01.10.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	03-Oct-19
22	IN002019X284	TREASURY BILL-SEC CODE - 22266 - 91 DTB MATURING 02.01.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	03-Oct-19
23	IN002019Y282	TREASURY BILL-SEC CODE - 22267 - 182 DTB MATURING 02.04.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	03-Oct-19
24	INE242A14NW0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 22.10.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Oct-19
25	INE242A14NV2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 04.11.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Oct-19
26	INE556F16721	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 01.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	03-Oct-19
27	IN0020190305	GOVERNMENT OF INDIA # 6.55% (NT) SPL GOVT. STOCK 2029 - LOAN CODE 22260 - RED DT 30.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	03-Oct-19
28	IN0020190354	GOVERNMENT OF INDIA # 6.70% (NT) SPL GOVT. STOCK 2034 - LOAN CODE 22265 - RED DT 30.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	03-Oct-19
29	IN0020190313	GOVERNMENT OF INDIA # 6.60% (NT) SPL GOVT. STOCK 2030 - LOAN CODE 22261 - RED DT 30.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	03-Oct-19
30	IN0020190248	GOVERNMENT OF INDIA # 6.55% (NT) SPL GOVT. STOCK 2029 - LOAN CODE 22253 - RED DT 27.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	03-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN0020190263	GOVERNMENT OF INDIA # 6.60% (NT) SPL GOVT. STOCK 2031 - LOAN CODE 22255 - RED DT 27.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	03-Oct-19
32	IN0020190339	GOVERNMENT OF INDIA # 6.65% (NT) SPL GOVT. STOCK 2032 - LOAN CODE 22263 - RED DT 30.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	03-Oct-19
33	IN0020190297	GOVERNMENT OF INDIA # 6.70% (NT) SPL GOVT. STOCK 2034 - LOAN CODE 22258 - RED DT 27.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	03-Oct-19
34	IN0020190255	GOVERNMENT OF INDIA # 6.60% (NT) SPL GOVT. STOCK 2030 - LOAN CODE 22254 - RED DT 27.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	03-Oct-19
35	IN0020190271	GOVERNMENT OF INDIA # 6.65% (NT) SPL GOVT. STOCK 2032 - LOAN CODE 22256 - RED DT 27.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	03-Oct-19
36	IN0020190321	GOVERNMENT OF INDIA # 6.60% (NT) SPL GOVT. STOCK 2031 - LOAN CODE 22262 - RED DT 30.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	03-Oct-19
37	IN0020190362	GOVERNMENT OF INDIA#ZERO COUP (NEW) GOVT. STOCK 2029 - LOAN CODE 22269 - RED DT 07.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	03-Oct-19
38	IN0020190347	GOVERNMENT OF INDIA # 6.65% (NT) SPL GOVT. STOCK 2033 - LOAN CODE 22264 - RED DT 30.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	03-Oct-19
39	IN0020190289	GOVERNMENT OF INDIA # 6.65% (NT) SPL GOVT. STOCK 2033 - LOAN CODE 22257 - RED DT 27.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	03-Oct-19