



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/506

October 07, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 04, 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	INE0ASI01015	FINTECH SERVICES LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	04-Oct-19
2	INE0ASJ01013	ESSEN MULTIPACK LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	04-Oct-19
3	INE0ASX01014	TRADEWELL CAPFIN PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	04-Oct-19
4	INE0AJG01018	HEMISPHERE PROPERTIES INDIA LIMITED # EQUITY SHARES	TSR DARASHAW LIMITED	Equity Shares	10/-	04-Oct-19
5	INE0ASN01015	STATUS LEASING AND FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	04-Oct-19
6	INE0ASO01013	MERIT ORGANICS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	04-Oct-19
7	INE0ASH01017	SUJATA SYNTHETICS LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	04-Oct-19
8	INE0AKS01011	SWARN-MAYUR BONDS & HOLDINGS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	04-Oct-19
9	IN80AKS01010	SWARN-MAYUR BONDS & HOLDINGS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	04-Oct-19
10	INE0ASL01019	SHREEBASANT EXIM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	04-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE509U01010	TRANZTAR COMMERCIAL VEHICLE APPLICATIONS LIMITED # EQUITY SHARES	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	10/-	04-Oct-19
12	INE0ASM01017	ORPHIC PHARMA (INDIA) LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	04-Oct-19
13	INE848E07AQ9	NHPC LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR Y STRPP-C PP LOA-RD 07.10.2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	2,00,000/-	04-Oct-19
14	INE05CL07489	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SEC NG SNR TAX CUM URTD RED NCD SR 6 PP-RD 30.09.2024	CDSL VENTURES LIMITED	Debentures	1,00,000/-	04-Oct-19
15	INE034907217	MANAPPURAM ASSET FIN LTD#11.75%SC NG SN TX CM URT RD NCD SR MAAFIN MAY 2019 CUMULATIVE PP-31.05.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	04-Oct-19
16	INE034907209	MANAPPURAM ASSET FIN LTD#11.73% SC NG SN TX CM URT RD NCD SR MAAFIN MAY 2019 DOUBLING PP-31.08.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	04-Oct-19
17	INE848E07AO4	NHPC LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR Y STRPP-A PP LOA-RD 07.10.2025	RCMC SHARE REGISTRY (P) LIMITED	Debentures	2,00,000/-	04-Oct-19
18	INE093J079Y5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP102 SR I PP-RD 09-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	04-Oct-19
19	INE093J078Y7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP102 SR I PP-RD 07-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	04-Oct-19
20	INE127Z08015	CHIKHALI-TARSOD HIGHWAYS PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD RI-RD 30-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	04-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE127Z08049	CHIKHALI-TARSOD HIGHWAYS PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD RI-RD 28-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	04-Oct-19
22	INE05CL07471	DBFS FINANCE AND LEASING (INDIA) LTD#10.25% SEC NG SNR TAX NCUM URTD RED NCD SR 6 PP-RD 30.09.2024	CDSL VENTURES LIMITED	Debentures	1,00,000/-	04-Oct-19
23	INE348Y07251	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2092 PP-RD 27.11.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	04-Oct-19
24	INE348Y07277	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2091 PP-RD 27.09.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	04-Oct-19
25	INE848E07AR7	NHPC LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR Y STRPP-D PP LOA-RD 07.10.2028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	2,00,000/-	04-Oct-19
26	INE848E07AS5	NHPC LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR Y STRPP-E PP LOA-RD 06.10.2029	RCMC SHARE REGISTRY (P) LIMITED	Debentures	2,00,000/-	04-Oct-19
27	INE848E07AP1	NHPC LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR Y STRPP-B PP LOA-RD 07.10.2026	RCMC SHARE REGISTRY (P) LIMITED	Debentures	2,00,000/-	04-Oct-19
28	INE034907191	MANAPPURAM ASSET FIN LTD#11.25% SC NG SN TX CM URTD RD NCD SR MAAFIN MAY 2019 MONTHLY PP-31.05.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	04-Oct-19
29	INE127Z08023	CHIKHALI-TARSOD HIGHWAYS PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD RI-RD 22-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	04-Oct-19
30	INE127Z08031	CHIKHALI-TARSOD HIGHWAYS PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD RI-RD 26-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	04-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE242A14NY6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 18.10.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Oct-19
32	INE242A14NX8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 30.10.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Oct-19
33	INE242A14OA4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 31.10.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Oct-19
34	INE242A14NZ3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 23.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Oct-19
35	INE733E14567	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 06.01.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	04-Oct-19