



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/507

October 09, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 07, 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	INE0ASZ01019	KRCHOKSEY INVEST SERVICE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	07-Oct-19
2	INE0ATE01012	RAJPUT LEASING AND FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	07-Oct-19
3	INE0ATF01019	KEMIA ISOWARE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	07-Oct-19
4	INE943S01015	KARLE HOMES PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	07-Oct-19
5	INE0ASY01012	KRCHOKSEY WEALTH SERVICE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	07-Oct-19
6	INE0ATQ01016	ADAMA INDIA PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	07-Oct-19
7	IN8439T01011	NITIRAJ ENGINEERS LIMITED#EQUITY SHARES WITH FACE VALUE Rs.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	07-Oct-19
8	INE09DG01011	JAYANT FINVEST LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	07-Oct-19
9	INE02OZ04017	ELGI ULTRA LTD#5% NON CUM NON PART RED NON CONV PREF SH-RDDT 13-09-2021	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	07-Oct-19
10	INF00XX01614	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-DIRECT-ANNUALLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19

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11	INF00XX01473	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
12	INF00XX01481	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
13	INF00XX01499	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-REGULAR-WEEKLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
14	INF00XX01507	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-REGULAR-FORTNIGHTLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
15	INF00XX01515	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-REGULAR-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
16	INF00XX01523	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-REGULAR-ANNUALLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
17	INF00XX01531	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-REGULAR-FORTNIGHTLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
18	INF00XX01549	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-REGULAR-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
19	INF00XX01556	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-REGULAR-ANNUALLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
20	INF00XX01564	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19

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21	INF00XX01572	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
22	INF00XX01580	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
23	INF00XX01598	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-DIRECT-FORTNIGHTLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
24	INF00XX01606	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-DIRECT-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
25	INF00XX01622	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-DIRECT-FORTNIGHTLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
26	INF00XX01630	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-DIRECT-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
27	INF00XX01648	ITI ASSET MANAGEMENT LTD#ITI MF-ITI OVERNIGHT FUND-DIRECT-ANNUALLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	07-Oct-19
28	INE01CY07BH3	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM URTD RED NCD SR III (CUM-GNRL) PP-RD 07.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Oct-19
29	INE01CY07BA8	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (CUM-SNR CITZ) PP-RD 07.10.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Oct-19
30	INE01CY07BJ9	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CM URTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 07.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE019A07415	JSW STEEL LTD#8.75% SEC NGRT TAX NCUM RTD RED NCD SR A PP-RD 10-10-2029	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	07-Oct-19
32	INE01CY07BG5	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM UR TD RED NCD SR III (MNTH-SNR CTZN) PP-RD 07.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Oct-19
33	INE01ZK07820	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TR 5 PP-RD 01.10.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	07-Oct-19
34	INE01ZK07812	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TR 5 PP-RD 01.10.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	07-Oct-19
35	INE01ZK07804	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TR 5 PP-RD 01.10.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	07-Oct-19
36	INE01CY07BF7	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR III (MNTH-GNRL) PP-RD 07.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Oct-19
37	INE01ZK07770	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TR 5 PP-RD 01.10.2020	CDSL VENTURES LIMITED	Debentures	1,000/-	07-Oct-19
38	INE01ZK07788	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TR 5 PP-RD 01.10.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	07-Oct-19
39	INE01ZK07796	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TR 5 PP-RD 01.10.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	07-Oct-19
40	INE01CY07BE0	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-SNR CITZ) PP-RD 07.09.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Oct-19

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41	INE01CY07BD2	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-GNRL) PP-RD 07.09.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Oct-19
42	INE070707026	MANASH LIFESTYLE PVT LTD#RESET RT SEC NGRT TAX NCU M UR TD RED NCD PP-RD 30-09-2022	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	5,00,000/-	07-Oct-19
43	INE01CY07BC4	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCU M UR TD RED NCD SR II (MNTH-SNR CTZN) PP-RD 07.09.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Oct-19
44	INE01CY07BI1	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-SNR CITZ) PP-RD 07.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Oct-19
45	INE01CY07AZ7	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCU M UR TD RED NCD SR I (CUM-GNRL) PP-RD 07.10.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Oct-19
46	INE093J070Z1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM UR T RED NCD ARG20SP103 SR I PP-RD 29-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Oct-19
47	INE093J071Z9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM UR T RED NCD ARG20SP103 SR II PP-RD 19-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Oct-19
48	INE093J072Z7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TAX NCM UR T RED NCD ARG20SP103 SR III PP-RD 29-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Oct-19
49	INE01CY07BB6	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCU M UR TD RED NCD SR II (MNTH-GNRL) PP-RD 07.09.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Oct-19
50	INE01CY07AX2	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCU M UR TD RED NCD SR I (MNTH-GNRL) PP-RD 07.10.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE01CY07AY0	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 07.10.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Oct-19
52	INE452014225	FUTURE LIFESTYLE FASHIONS LTD#COMMERCIAL PAPER - MATURITY DATE 25.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Oct-19
53	INE556F16739	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 09.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	07-Oct-19