



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/511

October 10, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 09, 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	INE0AU701018	ICL ORGANIC DAIRY PRODUCTS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	09-Oct-19
2	INE0AU901014	HEM FINANCIAL SERVICES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	09-Oct-19
3	INE0ATX01012	NETOLA FITNESS (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	09-Oct-19
4	INE0ATW01014	GO-ISH REMEDIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	09-Oct-19
5	INE0AT001016	TRIDENT GLOBAL CORP LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	09-Oct-19
6	INE0ATG01017	SHREEBASANT POLYTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	09-Oct-19
7	INE0A6804013	NIRAYU LTD#7% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 03-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	09-Oct-19
8	INF174KA1EX6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK PIONEER FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	09-Oct-19
9	INF174KA1EU2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK PIONEER FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	09-Oct-19
10	INF174KA1EV0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK PIONEER FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	09-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF174KA1EW8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK PIONEER FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	09-Oct-19
12	INF174KA1EY4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK PIONEER FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	09-Oct-19
13	INF174KA1EZ1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK PIONEER FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	09-Oct-19
14	INF200KA1L45	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-20 (1109D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	09-Oct-19
15	INF200KA1L37	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-20 (1109D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	09-Oct-19
16	INF200KA1L52	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-20 (1109D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	09-Oct-19
17	INF200KA1L60	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-20 (1109D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	09-Oct-19
18	INE093J075Z0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TAX NCM URT RED NCD ARG20SP104 SR III PP-RD 21-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	09-Oct-19
19	INE093J073Z5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP104 SR I PP-RD 01-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	09-Oct-19
20	INE093J074Z3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP104 SR II PP-RD 21-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	09-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE055V07068	WONDROUS BUILD MART PVT LTD#10% SEC GRT SNR TAX CUM URTD RED NCD SR VI PP-RD 25-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	09-Oct-19
22	INE915D07L10	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SNR TX NC RTD RED NCD SR 2019/09/749 TR 2 PP-RD 30.04.2025	CITICORP FINANCE INDIA LIMITED	Debentures	1,00,000/-	09-Oct-19
23	IN002019X292	TREASURY BILL-SEC CODE - 22292 - 91 DTB MATURING 09.01.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	09-Oct-19
24	IN002019Y290	TREASURY BILL-SEC CODE - 22293 - 182 DTB MATURING 09.04.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	09-Oct-19
25	IN002019Z297	TREASURY BILL-SEC CODE - 22294 - 364 DTB MATURING 08.10.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	09-Oct-19
26	INE121A14RS5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Oct-19
27	INE733E14575	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 10.01.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	09-Oct-19