



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/514

October 11, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 10, 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	INE02XS01019	TRANSCORP ENTERPRISES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Oct-19
2	INE0AUJ01019	VITTHAL CORPORATION LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	50,000/-	10-Oct-19
3	INE0AVI01019	TANUK PHARMA (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Oct-19
4	INE0AVM01011	ACKRUTI CENTER INFOTECH LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Oct-19
5	INE0AVJ01017	TRIVENI BIALETTI INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Equity Shares	10/-	10-Oct-19
6	INE0AUM01013	EKNATH BUILDCO PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	10-Oct-19
7	INE0AVH01011	AKSHAR SHANTI REALTORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Oct-19
8	INE0AVG01013	CREATIVE TUBES PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	10-Oct-19
9	INE382U01012	STATUS PORTFOLIOS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-19
10	INE0AUP01016	RCS VANASPATI INDUSTRY LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-19

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11	INE0AUK01017	UNLOCK WEALTH SECURITIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-19
12	INE0AVA01016	TEAM SUSTAIN LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Oct-19
13	IN8807H01022	P G INDUSTRY LIMITED#NEW EQUITY SHARES OF RS.5/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	MAS SERVICES LIMITED	Equity Shares	5/-	10-Oct-19
14	INE807H01023	P G INDUSTRY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUBDIVISION	MAS SERVICES LIMITED	Equity Shares	5/-	10-Oct-19
15	INE0AQT01016	SRI KUMARAGURU MILL LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Oct-19
16	INE0AUJ04013	VITTHAL CORPORATION LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH SR I-RDDT 15-02-2030	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	10,000/-	10-Oct-19
17	INE0AUJ04021	VITTHAL CORPORATION LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH SR II-RDDT 10-10-2033	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	10,000/-	10-Oct-19
18	INF663L01T35	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA OVERNIGHT FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	10-Oct-19
19	INF174V01853	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA ULTRA SHORT TERM YOJANA-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	10-Oct-19
20	INF174V01861	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA ULTRA SHORT TERM YOJANA-REGULAR-DAILY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	10-Oct-19

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21	INF174V01879	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA ULTRA SHORT TERM YOJANA-REGULAR-WEEKLY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	10-Oct-19
22	INF174V01887	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA ULTRA SHORT TERM YOJANA-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	10-Oct-19
23	INF174V01895	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA ULTRA SHORT TERM YOJANA-DIRECT-DAILY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	10-Oct-19
24	INF174V01903	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA ULTRA SHORT TERM YOJANA-DIRECT-WEEKLY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	10-Oct-19
25	INF663L01T01	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA OVERNIGHT FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	10-Oct-19
26	INF663L01T19	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA OVERNIGHT FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	10-Oct-19
27	INF663L01T27	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA OVERNIGHT FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	10-Oct-19
28	INF663L01T43	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA OVERNIGHT FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	10-Oct-19
29	INF663L01T50	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA OVERNIGHT FUND-REGULAR-WEEKLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	10-Oct-19
30	INF663L01T68	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA OVERNIGHT FUND-REGULAR-WEEKLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	10-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF663L01T76	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA OVERNIGHT FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	10-Oct-19
32	INE0AED08029	AIR INDIA ASSETS HOLDING LTD#6.99% UNSEC GRT SNR TAX NCUM RTD RED NCD SR 2 PP LOA-RD 15.10.2029	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	10-Oct-19
33	INE055V07050	WONDROUS BUILDMART PVT LTD#10% SEC GRT SNR TAX CUM URTD RED NCD SR V PP-RD 12-06-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Oct-19
34	INE04WF07540	BRD SECURITIES LTD#RESET RT SEC NGRT SNR TAX NCUM URTD RED NCD SR BR-MONTHLY PP-RD 31.08.2029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	10-Oct-19
35	INE139R08041	FUSION MICRO FINANCE PVT LTD#11.91% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1-350 PP-RD 09-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Oct-19
36	INE04WF07532	BRD SECURITIES LTD#RESET RT SEC NGRT SNR TAX NCUM URTD RED NCD SR BR-ANNUALLY PP-RD 31.08.2029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	10-Oct-19
37	INE093J07726	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP105 SR II PP-RD 22-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Oct-19
38	INE712W08037	FINQUEST FINANCIAL SOLUTIONS PVT LTD#ZERO COUP USEC NGRT SNR TAX RTD RED NCD PP-RD 24.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	10-Oct-19
39	INE0A5L07011	SHIVGANGA AGENCY PVT LTD#18% SEC GRT TAX NCUM URTD RED NCD PP-RD 06-08-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Oct-19
40	INE093J07628	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP105 SR I PP-RD 02-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Oct-19

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41	INE001A14VZ6	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 09.10.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	10-Oct-19
42	INE752E14344	POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 09.01.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	10-Oct-19
43	INE242A140B2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 24.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Oct-19
44	INE452O14233	FUTURE LIFESTYLE FASHIONS LTD#COMMERCIAL PAPER - MATURITY DATE 25.10.2019	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Oct-19
45	IN2220190069	GOVERNMENT OF MAHARASHTRA#7.17% MAHARASHTRA SDL GS 2029 LOAN CODE 22282-RD DT 09.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
46	IN2520190033	GOVERNMENT OF MIZORAM#7.17% MIZORAM SDL GS 2029 -LOAN CODE 22283 - RD DT 09.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
47	IN1820190107	GOVERNMENT OF JAMMU AND KASHMIR#7.17% J&K SDL GS 2029 LOAN CODE 22278-RD DT 09.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
48	IN1920190056	GOVERNMENT OF KARNATAKA#7.15% KARNATAKA SDL 2028 LOAN CODE 22279-RDDT. 09.10.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
49	IN2820190071	GOVERNMENT OF PUNJAB#7.19% PUNJAB SDL GS 2029-LOAN CODE 22284-RD DT 09.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
50	IN2020190152	GOVERNMENT OF KERALA#7.15% KERALA SDL 2029 LOAN CODE 22281 - RDDT. 09.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19

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51	IN1020190253	GOVERNMENT OF ANDHRA PRADESH#7.22% ANDHRA SDL GS 2032 LOAN CODE 22274-RD DT 09.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
52	IN2920190229	GOVERNMENT OF RAJASTHAN#7.15% RAJASTHAN SDL GS 2029 LOAN CODE 22285-RD DT 09.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
53	IN1020190246	GOVERNMENT OF ANDHRA PRADESH#7.19% ANDHRA SDL GS 2030 LOAN CODE 22273-RD DT 09.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
54	IN1620190133	GOVERNMENT OF HARYANA#7.19% HARYANA SDL 2030 LOAN CODE 22277 - RDDT. 09.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
55	IN1920190064	GOVERNMENT OF KARNATAKA#7.15% KARNATAKA SDL 2029 LOAN CODE 22280-RDDT. 09.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
56	IN3120190092	GOVERNMENT OF TAMILNADU#6.74% TAMILNADU SDL 2024 LOAN CODE 22286 - RDDT. 09.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
57	IN4520190112	GOVERNMENT OF TELANGANA#7.35% TELANG SDL GS 2049 LOAN CODE 22287-RD DT 09.10.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
58	IN3320190090	GOVERNMENT OF UTTARPRADESH#7.20% UTTARPRADESH SDL GS 2029 LOAN CODE 22288-RDDT. 09.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
59	IN0020190370	GOVT OF INDIA#2.5% SGB 2019-20 SERIES V 2027-LOAN CODE 22289 - RED DT 15.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	3788/-	10-Oct-19
60	IN1320190136	GOVERNMENT OF BIHAR#7.17% BIHAR SDL 2029 LOAN CODE 22275 - RDDT. 09.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19
61	IN1620190125	GOVERNMENT OF HARYANA#7.17% HARYANA SDL 2029 LOAN CODE 22276 - RDDT. 09.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Oct-19