



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/516

October 14, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 11, 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	IN8170E01022	SATIA INDUSTRIES LTD#NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	11-Oct-19
2	INE170E01023	SATIA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	11-Oct-19
3	INE958K01010	MAHINDRA ELECTRIC MOBILITY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Oct-19
4	INE960R01011	KARVY DATA MANAGEMENT SERVICES LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	11-Oct-19
5	INF769K01FM4	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET OVERNIGHT FUND-REG-WEEKLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Oct-19
6	INF769K01FL6	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET OVERNIGHT FUND-REG-DAILY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Oct-19
7	INF769K01FK8	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET OVERNIGHT FUND-DIR-WEEKLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Oct-19
8	INF769K01FJ0	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET OVERNIGHT FUND-DIR-DAILY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Oct-19
9	INF769K01FI2	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET OVERNIGHT FUND-DIR-MONTHLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Oct-19
10	INF769K01FH4	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET OVERNIGHT FUND-REG-MONTHLY DIV RINV	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF769K01FG6	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET OVERNIGHT FUND-DIR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Oct-19
12	INF769K01FF8	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET OVERNIGHT FUND-DIR-MONTHLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Oct-19
13	INF769K01FE1	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET OVERNIGHT FUND-REG-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Oct-19
14	INF769K01FD3	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET OVERNIGHT FUND-REG-MONTHLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Oct-19
15	INE642C13020	RUBFILA INTERNATIONAL LTD # FULLY CONVERTIBLE WARRANTS - RDDT 12-01-2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Warrants	5/-	11-Oct-19
16	INE093JA7013	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TAX NCM URT RED NCD ARG20SP106 SR III PP-RD 03-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-19
17	INE403Q07AX3	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PI LOA-RD 04.12.2026	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	11-Oct-19
18	INE093JA7021	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP106 SR IV PP-RD 23-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-19
19	INE093J079Z2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP106 SR II PP-RD 23-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-19
20	INE093J078Z4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP106 SR I PP-RD 03-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE403Q07AW5	KOSAMATTAM FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI LOA-RD 04.12.2026	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	11-Oct-19
22	INE403Q07AV7	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI PI LOA-RD 04.06.2025	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	11-Oct-19
23	INE403Q07AU9	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V PI LOA-RD 04.12.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	11-Oct-19
24	INE403Q07AT1	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SER IV PI LOA-RD 03.12.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	11-Oct-19
25	INE403Q07AS3	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI LOA-RD 03.12.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	11-Oct-19
26	INE403Q07AR5	KOSAMATTAM FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI LOA-RD 04.12.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	11-Oct-19
27	INE403Q07AQ7	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR I PI LOA-RD 04.06.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	11-Oct-19
28	INE094A08044	HINDUSTAN PETROLEUM CORPORATION LTD#6.80% USC NGR SNR TAX NCM RTD RED NCD SR III PPLOA-RD 15.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Oct-19
29	INE242A14OD8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 30.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-19
30	INE071G14CS1	ICICI HOME FINANCE COMPNAY LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	11-Oct-19

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31	INE242A14OC0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 26.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-19