



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/524

October 17, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 15, 2019 and October 16, 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	INE0AXD01016	UNI ADS LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	15-Oct-19
2	INE0AYA01010	LEEFORD HEALTHCARE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Oct-19
3	INE0AXZ01019	KSHITISH TRADING CO LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	5/-	15-Oct-19
4	INE0AXG01019	STANDARD CHARTERED FINANCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Oct-19
5	INE0ATZ01017	KRONOX LAB SCIENCES LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	15-Oct-19
6	INE01ZG03389	URBANEDGE HOTELS PVT LTD#15% UNSEC CUM NON PART NON RED COMP CONV PREF SH SR B CCPS-RD 26-09-2039	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	10/-	15-Oct-19
7	INE03XB07028	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR CB-SCH A PP-RD 26.08.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	15-Oct-19
8	INE857Q07240	TATA CLEANTECH CAPITAL LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 19-20 PP-RD 16-10-2029	TSR DARASHAW LIMITED	Debentures	10,00,000/-	15-Oct-19
9	INE03XB07036	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX CUM UR TD RED NCD SR CB-SCH B PP-RD 26.04.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	15-Oct-19
10	INE04SE07012	CHOICE FINSERV PVT LTD#10.50% SEC NGRT SNR TAX CUM UR TD RED NCD PP-RD 27.11.2022	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Debentures	5,00,000/-	15-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE242A08437	INDIAN OIL CORPORATION LTD#7.50% USEC NGRT SNR TAX NCUM RTD RED NCD SR XIV PP LOA-RD 22-10-2029	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	15-Oct-19
12	IN002019Z305	TREASURY BILL-SEC CODE - 22314 - 364 DTB MATURING 15.10.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Oct-19
13	IN002019X300	TREASURY BILL-SEC CODE - 22312 - 91 DTB MATURING 16.01.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Oct-19
14	IN002019Y308	TREASURY BILL-SEC CODE - 22313 - 182 DTB MATURING 16.04.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Oct-19
15	IN2920190237	GOVERNMENT OF RAJASTHAN#ZERO COUPON RAJASTHAN SDL GS 2029 LOAN CODE 22307-RD DT 16.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Oct-19
16	IN3120190100	GOVERNMENT OF TAMILNADU#ZERO COUPON TAMILNADU SDL 2023 LOAN CODE 22308 - RDDT. 16.10.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Oct-19
17	IN3320190108	GOVERNMENT OF UTTARPRADESH#ZERO COUPON UTTARPRADESH SDL GS 2029 LOAN CODE 22311-RDDT. 16.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Oct-19
18	IN3120190118	GOVERNMENT OF TAMILNADU#ZERO COUPON TAMILNADU SDL 2024 LOAN CODE 22309 - RDDT. 16.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Oct-19
19	IN2720190049	GOVERNMENT OF ODISHA#ZERO COUPON ODISHA SDL GS 2024- LOAN CODE 22306-RD DT 16.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Oct-19
20	IN1320190144	GOVERNMENT OF BIHAR#7.20% BIHAR SDL 2029 LOAN CODE 22302 - RDDT. 16.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN3120190126	GOVERNMENT OF TAMILNADU#ZERO COUPON TAMILNADU SDL 2025 LOAN CODE 22310 - RDDT. 16.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Oct-19
22	IN1420190101	GOVERNMENT OF GOA#7.18% GOA SDL GS 2029 LOAN CODE 22303 - RDDT. 16.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Oct-19
23	IN1920190072	GOVERNMENT OF KARNATAKA#ZERO COUPON KARNATAKA SDL 2027 LOAN CODE 22304-RDDT. 16.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Oct-19
24	IN2220190077	GOVERNMENT OF MAHARASHTRA#ZERO COUPON MAHARASHTRA SDL GS 2029 LOAN CODE 22305-RD DT 16.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Oct-19
25	IN1020190261	GOVERNMENT OF ANDHRA PRADESH#7.17% ANDHRA SDL GS 2030 LOAN CODE 22300-RD DT 16.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Oct-19
26	IN1020190279	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2034 LOAN CODE 22301-RD DT 16.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Oct-19
27	INE0AXX01014	MAVIS SATCOM LIMITED#EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Oct-19
28	INE0AYL01017	MADHUSUDAN HOLDINGS LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-Oct-19
29	INE025R01013	ARTEMIS MEDICARE SERVICES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Oct-19
30	INE0AYM01015	ADINATH CAPITAL SERVICES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Oct-19

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31	INE0AXC01018	MAHALUXMI BUILDTECH CONSORTIUM PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	16-Oct-19
32	INE0AZ701013	PUMARTH COMMODITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-19
33	INE0AYE01012	NSR BUILDCON LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Oct-19
34	INE0AZ801011	PACIFIC RESORTS AND HOTELS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Oct-19
35	INE0AYF01019	SOTC TRAVEL MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-19
36	INE02QN03010	DIGAMBER CAPFIN LTD#9% (DIV) UNSEC CUM NONPART OPT CONV PREF SH-RDDT 05-01-2022	CDSL VENTURES LIMITED	Preference Shares	10/-	16-Oct-19
37	INF200KA1L94	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-21 (1109D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Oct-19
38	INF200KA1M02	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-21 (1109D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Oct-19
39	INF200KA1L78	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-21 (1109D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Oct-19
40	INF200KA1L86	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-21 (1109D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE261F08BP0	NABARD#7.83% USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 4A PP LOA-RD 17.10.2034	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	16-Oct-19
42	INE093JA7096	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP108 SR II PP-RD 28-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-19
43	INE093JA7088	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP108 SR I PP-RD 08-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-19
44	INE752E14351	POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 16.01.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	16-Oct-19
45	INE752P14AN2	FUTURE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 31.12.2019	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-19
46	INE752P14AL6	FUTURE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-19
47	INE752P14AM4	FUTURE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-19
48	INE001A14WA7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 19.10.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	16-Oct-19
49	INE912E14KD6	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 26.12.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	16-Oct-19
50	INE912E14KE4	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 27.12.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	16-Oct-19