



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/538

October 24, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 23, 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	INE0B1G01012	KEYUR ISPAT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-Oct-19
2	INE0B1H01010	AM ISPAT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-Oct-19
3	INE0B1F01014	AMRIT PLASTICS LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	23-Oct-19
4	INE0B1R01019	BLUE BELL DRINKS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	23-Oct-19
5	INE0B1P01013	CALCUTTA FINTRADE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	23-Oct-19
6	INE0B1Q01011	GREEN FIELD FARM PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	23-Oct-19
7	INE0B1Z01012	TRION CHEMICALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-19
8	INE0B2A01013	ESHAKTI.COM PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	23-Oct-19
9	INE03WN07348	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2019-20/F PP-RD 05.10.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Oct-19
10	INE598Z08058	CHENNAI RESIDENTIAL DEVELOPERS PVT LTD#ZERO COUP USC NG SUB TR 1 TAX NCUM UR TD FCCD PP-RD 09.11.2021	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	23-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE03WN07322	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2019-20/F PP-RD 05.10.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Oct-19
12	INE093JA7153	ANAND RATHI GLOBAL FIN LTD#BHARTI AIRTEL EQ LK SC NG SNR TX NC UR TD RD NCD ARG20SP112 SR I PP-261222	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-19
13	INE03WN07330	TATTVA FINCORP LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2019-20/F PP-RD 05.10.2020	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Oct-19
14	IN002019Z313	TREASURY BILL-SEC CODE - 22336 - 364 DTB MATURING 22.10.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Oct-19
15	IN002019Y316	TREASURY BILL-SEC CODE - 22335 - 182 DTB MATURING 23.04.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Oct-19
16	IN002019X318	TREASURY BILL-SEC CODE - 22334 - 91 DTB MATURING 23.01.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Oct-19
17	INE071G14CT9	ICICI HOME FINANCE COMPNAY LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Oct-19
18	IN2220190085	GOVERNMENT OF MAHARASHTRA#ZERO COUPON MAHARASHTRA SDL GS 2029 LOAN CODE 22325-RD DT 23.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-19
19	IN1920190080	GOVERNMENT OF KARNATAKA#ZERO COUPON KARNATAKA SDL 2029 LOAN CODE 22324-RDDT. 23.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-19
20	IN3820190020	GOVERNMENT OF PUDUCHERRY#ZERO COUPON PUDUCHERRY SDL GS 2029 LOAN CODE 22327-RD DT. 23.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN3320190116	GOVERNMENT OF UTTARPRADESH#ZERO COUPON UTTARPRADESH SDL GS 2029 LOAN CODE 22329-RDDT. 23.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-19
22	IN1420190119	GOVERNMENT OF GOA#ZERO COUPON GOA SDL GS 2029 LOAN CODE 22322 - RDDT. 23.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-19
23	IN1520190126	GOVERNMENT OF GUJARAT#ZERO COUPON GUJARAT SDL 2027 LOAN CODE 22323 - RDDT. 23.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-19
24	IN0020190388	GOVT OF INDIA#2.5% SGB 2019-20 SERIES VI 2027-LOAN CODE 22330 - RED DT 30.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	3,835/-	23-Oct-19
25	IN2720190056	GOVERNMENT OF ODISHA#ZERO COUPON ODISHA SDL GS 2023-LOAN CODE 22326-RD DT 23.10.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-19
26	IN1220190061	GOVERNMENT OF ASSAM#ZERO COUPON ASSAM SDL GS 2029 LOAN CODE 22320-RD DT 23.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-19
27	IN3220190026	GOVERNMENT OF TRIPURA#ZERO COUPON TRIPURA SDL GS 2029 LOAN CODE 22328 - RDDT. 23.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-19
28	IN1320190151	GOVERNMENT OF BIHAR#ZERO COUPON BIHAR SDL 2029 LOAN CODE 22321 - RDDT. 23.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-19
29	IN1020190287	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2029 LOAN CODE 22319-RD DT 23.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-19