



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/548

October 31, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 30, 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/-

Rupali Kinalekar
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0B3I01014	VANDANA GLOBAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-19
2	INE0B5301019	EXCLUSIVE COMMODITIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Oct-19
3	INE0B5101013	PINNACLE INTERNATIONAL LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Oct-19
4	INE0B4Q01015	CONCEPT SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Oct-19
5	INE0B5201011	AANIYA TRADERS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-19
6	INE0AHC01011	SOLARIG GENSOL UTILITIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-19
7	INE804IA7246	ECL FINANCE LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII PI-RD 28.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-19
8	INE093JA7211	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP114 SR II PP-RD 07-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-19
9	INE093JA7229	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG20SP114 SR III PP-RD 07-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-19
10	INE804IA7170	ECL FINANCE LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 28.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE804IA7188	ECL FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR II PI-RD 28.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-19
12	INE804IA7196	ECL FINANCE LTD#10.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 28.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-19
13	INE945W07092	INCRD FINANCIAL SERVICES LTD#NFTY50 ID LK SC NG SNR TX RT RED NCD SR IFSL/2019/002 PP-RD 18.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Oct-19
14	INE804IA7220	ECL FINANCE LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-19
15	INE804IA7253	ECL FINANCE LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PI-RD 28.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-19
16	INE093JA7203	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP114 SR I PP-RD 02-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-19
17	INE804IA7238	ECL FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VII PI-RD 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-19
18	INE804IA7212	ECL FINANCE LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-19
19	INE804IA7204	ECL FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IV PI-RD 28.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-19
20	INE514E140G5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 30.01.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	30-Oct-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE140A14ZU4	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2019	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-19
22	INE121A14RU1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-19
23	INE121A14RT3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-19
24	INE121A14RV9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-19
25	INE092T16MY2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 30.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	30-Oct-19