



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/559

November 06, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 05, 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	INE0B7901014	MADHAV ASHOK VENTURES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	05-Nov-19
2	INE0B7L01019	DUMPY HOLDINGS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	05-Nov-19
3	INE0B7V01018	SHRI RAIPUR MINERALS AND LOGISTICS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	05-Nov-19
4	INE0B8401014	SHREEKRISHNA AGRIDIET LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10,000/-	05-Nov-19
5	IN80B7L01010	DUMPY HOLDINGS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	05-Nov-19
6	INE114G01026	SPS STEELS ROLLING MILLS LIMITED#NEW EQUITY SHARES WITH FV RS.10/-AFTER CAPITAL REDUCTION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	05-Nov-19
7	IN8114G01025	SPS STEELS ROLLING MILLS LTD#NEW EQUITY SHARES OF RS.10/- AFTER CAP REDUCTION LST/TRAD APPROVAL AWTD	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	05-Nov-19
8	INE0B7601010	MADHUSUDAN ELECTRO CIRCUIT SYSTEMS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	05-Nov-19
9	INE0B7H01017	SAHOTA PAPERS LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	05-Nov-19
10	INF200KA1M69	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-23 (1106D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA1M77	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-23 (1106D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Nov-19
12	INF200KA1M51	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-23 (1106D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Nov-19
13	INF200KA1M85	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-23 (1106D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Nov-19
14	INE053F07BX7	INDIAN RAILWAY FIN CORP LTD#7.55% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 143 PPL0A-RD 06-11-2029	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	05-Nov-19
15	INE093JA7336	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP118 SR II PP-RD 13-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Nov-19
16	INE535H07BD1	FULLERTON INDIA CREDIT COMPANY LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR 84 PP-RD 04.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	05-Nov-19
17	INE306N07L01	TATA CAPITAL FINAN SERV LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD H SR FY 2019-20 PP-RD 06-11-2029	TSR DARASHAW LIMITED	Debentures	10,00,000/-	05-Nov-19
18	INE093JA7328	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP118 SR I PP-RD 08-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Nov-19
19	INE205A14TU8	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 24.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Nov-19
20	INE205A14TS2	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 28.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE514E14OH3	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 05.02.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	05-Nov-19
22	INE205A14TW4	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 20.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Nov-19
23	INE205A14TT0	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 30.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Nov-19
24	INE205A14TV6	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 26.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Nov-19
25	INE242A14OL1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 13.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Nov-19
26	INE092T16NA0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 04.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	05-Nov-19