



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/564

November 07, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 06, 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](mailto: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	INE0B8201018	KRISHNA BELTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	06-Nov-19
2	INE0AFE01011	SOFTOUCH HYGIENE PRODUCTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	06-Nov-19
3	INE0B7X01014	SHARP TRAVELS (INDIA) LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	06-Nov-19
4	INE0B8J01011	SHREEKRISHNA INFRAHOLDING INDIA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	06-Nov-19
5	INE0B7Y01012	GENSOL MOBILITY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	06-Nov-19
6	INE0B8K01019	SMART GLOBAL CORPORATE HOLDING PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	06-Nov-19
7	INE0B8001012	SM ELECTRONIC TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	06-Nov-19
8	INE0B3C03013	EXCLUSIVE SECURITIES LTD#12% (DIV) NON CUM NON PART OPT CONV PREF SH-RDDT 01-07-2027	CDSL VENTURES LIMITED	Preference Shares	10/-	06-Nov-19
9	INE0A4804015	SHANKAR MOULDING LTD # 3% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 05-08-2036	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	06-Nov-19
10	INE348Y07293	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2095 PP-RD 28.12.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	06-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE348Y07285	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2094 PP-RD 28.10.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	06-Nov-19
12	INE348Y07301	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2096 PP-RD 28.10.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	06-Nov-19
13	INE244R07900	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC GR SN TX NC RT RD PPML NCD SR CFSL/MLD/47 PPLOA-RD100521	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	06-Nov-19
14	INE093JA7344	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SNR TX NC UR TD RD NCD ARG20SP119 SR I PP-RD 06092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	06-Nov-19
15	INE093JA7351	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SN TX NC UR TD RD NCD ARG20SP119 SR II PP-RD 06092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	06-Nov-19
16	INE093JA7369	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SN TX NC UR TD RD NCD ARG20SP119 SR III PP-RD06092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	06-Nov-19
17	INE647O08081	ADITYA BIRLA FASHION AND RETAIL LTD#ZERO COUP USEC NGR SNR TAX CUM RTD RED NCD SR 6 PP-RD 11.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	06-Nov-19
18	INE612J07152	REPCO HOME FINANCE LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR 4 PP-RD 03-08-2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	06-Nov-19
19	INE670K07125	MACROTECH DEVELOPERS LTD#12% SEC GRT SUB TR 1 TAX CUM UR TD RED NCD SR 1 PP-RD 04.09.2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	06-Nov-19
20	IN002019Z339	TREASURY BILL-SEC CODE - 22365 - 364 DTB MATURING 05.11.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	06-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN002019X334	TREASURY BILL-SEC CODE - 22363 - 91 DTB MATURING 06.02.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	06-Nov-19
22	IN002019Y332	TREASURY BILL-SEC CODE - 22364 - 182 DTB MATURING 07.05.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	06-Nov-19
23	INE121A14RX5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Nov-19
24	INE623B14AR6	FUTURE ENTERPRISES LIMITED # COMMERCIAL PAPER - RDDT. 06.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Nov-19
25	INE121A14RW7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Nov-19
26	INE121A14RY3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Nov-19
27	IN1920190098	GOVERNMENT OF KARNATAKA#7.23% KARNATAKA SDL 2028 LOAN CODE 22369-RDDT. 06.11.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	06-Nov-19
28	IN1020190311	GOVERNMENT OF ANDHRA PRADESH#7.22% ANDHRA SDL GS 2031 LOAN CODE 22367-RD DT 06.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	06-Nov-19
29	IN2920190252	GOVERNMENT OF RAJASTHAN#6.25% RAJASTHAN SDL GS 2022 LOAN CODE 22370-RD DT 06.11.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	06-Nov-19
30	IN1020190303	GOVERNMENT OF ANDHRA PRADESH#7.22% ANDHRA SDL GS 2028 LOAN CODE 22366-RD DT 06.11.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	06-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN1820190115	GOVERNMENT OF JAMMU AND KASHMIR#7.30% J&K SDL GS 2029 LOAN CODE 22371-RD DT 06.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	06-Nov-19
32	IN1220190087	GOVERNMENT OF ASSAM#7.27% ASSAM SDL GS 2029 LOAN CODE 22368-RD DT 06.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	06-Nov-19