



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/572

November 13, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 11, 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	INE0BAJ01019	EURASIA INDUSTRIES LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	11-Nov-19
2	INE0BAD01012	SARVESHWARI MINERALS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	11-Nov-19
3	INE0BAI01011	RAMA PIGMENTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Nov-19
4	INE0BAE01010	GREENFIELD INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	11-Nov-19
5	INE0B8001011	MANASHVI SECURITIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Nov-19
6	INE0B5T03038	VEEBA FOOD SERVICES PVT LTD#0.01% (DIV) NON CUM PART FUL COMP CONV PREF SH SR C-RDDT 05-10-2036	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Nov-19
7	INE02YX03013	OLEX TECHLABS PVT LTD#0.001% UNSEC NON CUM NON RED COMP CONV PREF SH SR A1-RDDT 18-06-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	11-Nov-19
8	INE02YX03021	OLEX TECHLABS PVT LTD#0.001% UNSEC NON CUM NON RED COMP CONV PREF SH SR A1-RDDT 07-09-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	11-Nov-19
9	INE02YX03039	OLEX TECHLABS PVT LTD#0.001% UNSEC NON CUM NON RED COMP CONV PREF SH SR A1-RDDT 18-03-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	11-Nov-19
10	INE0B5T03046	VEEBA FOOD SERVICES PVT LTD#0.01% (DIV) NON CUM PART FUL COMP CONV PREF SH SR A-RDDT 28-05-2034	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0B5T03053	VEEBA FOOD SERVICES PVT LTD#0.01% (DIV) NON CUM PART FUL COMP CONV PREF SH SR B-RDDT 04-10-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Nov-19
12	INE0B5T03061	VEEBA FOOD SERVICES PVT LTD#0.01% (DIV) NON CUM PART FUL COMP CONV PREF SH SR D-RDDT 01-03-2037	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Nov-19
13	INE0B5T03012	VEEBA FOOD SERVICES PVT LTD#0.01% (DIV) NON CUM PART FUL COMP CONV PREF SH SR D-RDDT 17-04-2037	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Nov-19
14	INE0B5T03020	VEEBA FOOD SERVICES PVT LTD#0.01% (DIV) NON CUM PART FUL COMP CONV PREF SH SR D-RDDT 17-07-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Nov-19
15	INF200KA1N27	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-24 (1107D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Nov-19
16	INF200KA1N01	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-24 (1107D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Nov-19
17	INF200KA1M93	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-24 (1107D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Nov-19
18	INF200KA1N19	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-24 (1107D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Nov-19
19	INE05CL07505	DBFS FINANCE AND LEASING (INDIA) LTD#10.25% SEC NG SNR TAX NCUM UR TD RED NCD SR 7 PP-RD 01.11.2024	CDSL VENTURES LIMITED	Debentures	1,00,000/-	11-Nov-19
20	INE857Q08024	TATA CLEANTECH CAPITAL LTD#8.80% USEC NGRT SUB TR II TAX NCUM RTD RED NCB DEB SR B PP-RD 13-11-2029	TSR DARASHAW LIMITED	Debentures	10,00,000/-	11-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7476	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP122 SR II PP-RD 24-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Nov-19
22	INE020B08CD3	REC LTD#7.09% USEC NGRT SNR TAX NCUM RTD RED NCB SR 185 PP-RD 13.12.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	11-Nov-19
23	INE306N08359	TATA CAPITAL FINAN SERV LTD#8.65% USEC NGRT SUB TR II TAX NCUM RTD RED NCB DEB SR B PP-RD 13-11-2029	TSR DARASHAW LIMITED	Debentures	10,00,000/-	11-Nov-19
24	INE909H08287	TMF HOLDINGS LTD#ZERO COUP USEC NGRT SNR TAX RTD RED NCD SR B PP-RD 11.11.2022	TSR DARASHAW LIMITED	Debentures	10,00,000/-	11-Nov-19
25	INE261F08BQ8	NABARD#6.70% USEC NGRT SNR TAX NCUM RTD RED NCB SR 20 H PP LOA-RD 11.11.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Nov-19
26	INE06EN08057	SPARKLE ONE MALL DEVELOPERS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD FOCD PP-RD 08-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	11-Nov-19
27	INE05CL07497	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SEC NG SNR TAX CUM URTD RED NCD SR 7 PP-RD 01.11.2024	CDSL VENTURES LIMITED	Debentures	1,00,000/-	11-Nov-19
28	INE093JA7468	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP122 SR I PP-RD 03-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Nov-19
29	INE071G14CW3	ICICI HOME FINANCE COMPNAY LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	11-Nov-19