



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/574

November 14, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 13, 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	INE05ZU01013	AMRELI POWER PROJECTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-19
2	INE0BAL01015	OJAS TRADELEASE AND MALL MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-19
3	INE0BAS01010	VIRCHOW DRUGS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Nov-19
4	INE0BAK01017	ANANT MERCHANTS & TRADERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-19
5	INE0BB601012	BT TELECOM INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	13-Nov-19
6	INE0BB001015	CHERYL LABORATORIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-19
7	INE0BAT01018	PANACEA ORGANIC FOODS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-19
8	INE0BB301019	FATEH GRANITES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-19
9	INE266004063	HEAVY METAL AND TUBES LTD#0.01% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 31-03-2031	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	13-Nov-19
10	INE266004071	HEAVY METAL AND TUBES LTD#0.01% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 18-04-2031	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	13-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE266004014	HEAVY METAL AND TUBES LTD#0.01% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 26-05-2029	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	13-Nov-19
12	INE266004022	HEAVY METAL AND TUBES LTD#0.01% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 31-03-2029	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	13-Nov-19
13	INE266004030	HEAVY METAL AND TUBES LTD#0.01% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 27-09-2029	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	13-Nov-19
14	INE266004048	HEAVY METAL AND TUBES LTD#0.01% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 26-09-2030	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	13-Nov-19
15	INE266004055	HEAVY METAL AND TUBES LTD#0.01% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 28-02-2031	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	13-Nov-19
16	INE886S03012	DLF BUILDERS AND DEVELOPERS PVT LTD#5% (DIV) USEC NON CUM NON PART RED OPT CONV PRF SH-RD 24-10-2029	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	100/-	13-Nov-19
17	INE266004089	HEAVY METAL AND TUBES LTD#0.01% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 10-05-2031	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Preference Shares	10/-	13-Nov-19
18	INE093JA7484	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP123 SR I PP-RD 05-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-19
19	INE087P07063	AVANSE FINANCIAL SERVICES LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 26-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Nov-19
20	INE093JA7492	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP123 SR II PP-RD 26-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE658R07331	MOTILAL OSWAL HOME FIN LTD#NFTY50 ID LNK SEC NG SNR TAX NCM RTD RED PPML NCD SR M-6 PP-RD 18-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Nov-19
22	IN002019Y340	TREASURY BILL-SEC CODE - 22453 - 182 DTB MATURING 14.05.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Nov-19
23	IN002019Z347	TREASURY BILL-SEC CODE - 22454 - 364 DTB MATURING 12.11.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Nov-19
24	IN002019X342	TREASURY BILL-SEC CODE - 22452 - 91 DTB MATURING 13.02.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Nov-19
25	INE752P14A00	FUTURE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-19
26	INE752E14369	POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 13.02.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	13-Nov-19
27	INE733E14609	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	13-Nov-19
28	IN2720190064	GOVERNMENT OF ODISHA#6.28% ODISHA SDL GS 2022-LOAN CODE 22441-RD DT 13.11.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19
29	IN4520190138	GOVERNMENT OF TELANGANA#7.43% TELANG SDL GS 2054 LOAN CODE 22448-RD DT 13.11.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19
30	IN3320190124	GOVERNMENT OF UTTARPRADESH#7.28% UTTARPRADESH SDL GS 2029 LOAN CODE 22449-RDDT. 13.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN3120190159	GOVERNMENT OF TAMILNADU#6.64% TAMILNADU SDL 2023 LOAN CODE 22445 - RDDT. 13.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19
32	IN3420190115	GOVERNMENT OF WEST BENGAL#7.30% WEST BENGAL SDL GS 2029 - LOAN CODE 22450 - RD DT 13.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19
33	IN3120190167	GOVERNMENT OF TAMILNADU#6.77% TAMILNADU SDL 2024 LOAN CODE 22446 - RDDT. 13.11.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19
34	IN2820190089	GOVERNMENT OF PUNJAB#7.30% PUNJAB SDL GS 2031-LOAN CODE 22442-RD DT 13.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19
35	IN2920190260	GOVERNMENT OF RAJASTHAN#6.78% RAJASTHAN SDL GS 2023 LOAN CODE 22443-RD DT 13.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19
36	IN1020190337	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2031 LOAN CODE 22438-RD DT 13.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19
37	IN1220190095	GOVERNMENT OF ASSAM#7.30% ASSAM SDL GS 2029 LOAN CODE 22439-RD DT 13.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19
38	IN2920190278	GOVERNMENT OF RAJASTHAN#6.84% RAJASTHAN SDL GS 2024 LOAN CODE 22444-RD DT 13.11.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19
39	IN1520190142	GOVERNMENT OF GUJARAT#7.24% GUJARAT SDL 2029 LOAN CODE 22440 - RDDT. 13.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19
40	IN1020190329	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2029 LOAN CODE 22437-RD DT 13.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN3120190175	GOVERNMENT OF TAMILNADU#6.94% TAMILNADU SDL 2025 LOAN CODE 22447 - RDDT. 13.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-19