



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/576

November 15, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 14, 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	INE0BBM01011	AMIYA FINANCIAL SERVICES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-19
2	INE0BBN01019	VIRTUE FINANCE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-19
3	INE206W01027	NANOSNIFF TECHNOLOGIES PRIVATE LIMITED - CLASS A # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	14-Nov-19
4	INE206W01035	NANOSNIFF TECHNOLOGIES PRIVATE LIMITED - CLASS B # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	14-Nov-19
5	INE06MY01011	ARTHAN FINANCE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-Nov-19
6	INE0BB201011	NEGOLICE INTERNATIONAL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-19
7	INE0BB101013	SAAK INDIA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-19
8	INE0BBR01010	AARTI SPONGE AND POWER LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	14-Nov-19
9	INF767K01QS2	LIC MUTUAL FUND AM LTD#LIC MF-LIC MF ULTRA SHORT TERM FUND-DIRECT-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	14-Nov-19
10	INF767K01QR4	LIC MUTUAL FUND AM LTD#LIC MF-LIC MF ULTRA SHORT TERM FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	14-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF767K01QQ6	LIC MUTUAL FUND AM LTD#LIC MF-LIC MF ULTRA SHORT TERM FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	14-Nov-19
12	INF767K01QP8	LIC MUTUAL FUND AM LTD#LIC MF-LIC MF ULTRA SHORT TERM FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	14-Nov-19
13	INF767K01QN3	LIC MUTUAL FUND AM LTD#LIC MF-LIC MF ULTRA SHORT TERM FUND-REGULAR-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	14-Nov-19
14	INF767K01QM5	LIC MUTUAL FUND AM LTD#LIC MF-LIC MF ULTRA SHORT TERM FUND-REGULAR-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	14-Nov-19
15	INF767K01QL7	LIC MUTUAL FUND AM LTD#LIC MF-LIC MF ULTRA SHORT TERM FUND-REGULAR-WEEKLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	14-Nov-19
16	INF767K01QK9	LIC MUTUAL FUND AM LTD#LIC MF-LIC MF ULTRA SHORT TERM FUND-REGULAR-WEEKLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	14-Nov-19
17	INF767K01QJ1	LIC MUTUAL FUND AM LTD#LIC MF-LIC MF ULTRA SHORT TERM FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	14-Nov-19
18	INF767K01QT0	LIC MUTUAL FUND AM LTD#LIC MF-LIC MF ULTRA SHORT TERM FUND-DIRECT-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	14-Nov-19
19	INF767K01QU8	LIC MUTUAL FUND AM LTD#LIC MF-LIC MF ULTRA SHORT TERM FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	14-Nov-19
20	INF277K010Y2	TATA AM LTD#TATA MF-TATA FOCUSED EQUITY FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF277K011Y0	TATA AM LTD#TATA MF-TATA FOCUSED EQUITY FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Nov-19
22	INF277K012Y8	TATA AM LTD#TATA MF-TATA FOCUSED EQUITY FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Nov-19
23	INF277K017X9	TATA AM LTD#TATA MF-TATA FOCUSED EQUITY FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Nov-19
24	INF277K018X7	TATA AM LTD#TATA MF-TATA FOCUSED EQUITY FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Nov-19
25	INF277K019X5	TATA AM LTD#TATA MF-TATA FOCUSED EQUITY FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Nov-19
26	INF767K01Q01	LIC MUTUAL FUND AM LTD#LIC MF-LIC MF ULTRA SHORT TERM FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	14-Nov-19
27	INE121A07PC7	CHOLAMANDALAM INVT AND FIN CO LTD#7.98% SEC NGRT SNR TAX NCUM RTD RED NCD SR 578 PP-RD 15.12.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Nov-19
28	INE018E08177	SBI CARDS & PAYMENT SERVICES LTD#7.60% USEC NGRT SNR TAX NCUM RTD RED NCD SR 17 PP-RD 14-02-2023	ZUARI FINSERV LIMITED	Debentures	10,00,000/-	14-Nov-19
29	INE093JA7526	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG20SP124 SR III PP-RD 27-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-19
30	INE093JA7518	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP124 SR II PP-RD 27-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA7500	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP124 SR I PP-RD 06-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-19
32	INE445L08383	NABHA POWER LTD#7.4050% USEC GRT SNR TAX NCUM RTD RED NCD SR I PP LOA-RD 20-04-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	14-Nov-19