



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/579

November 18, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 15, 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	INE0BCC01010	NESL E-INFRASTRUCTURE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Nov-19
2	INE0BC401016	SILICON MEADOWS ENGINEERING SERVICES LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	15-Nov-19
3	INE0BBW01010	SATISH SUGARS LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	15-Nov-19
4	INE0BBS01018	INDITRADE DERIVATIVES AND COMMODITIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Nov-19
5	INE025I01020	INDUS FILA LIMITED#NEW EQUITY SHARES WITH FV RS.10/-AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Nov-19
6	INE0BC501013	MALUR LOGISTICS AND INDUSTRIAL PARKS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Nov-19
7	INE0BBV01012	TOYODA GOSEI SOUTH INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Nov-19
8	INE0BBT01016	ANASUYA DECOR PRIVATE LIMITED#EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	15-Nov-19
9	INE0BCB01012	ACME FABRICATIONS PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	15-Nov-19
10	INE0BCA01014	ACAMA APPLIANCES PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	100/-	15-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE419U01012	HAPPIEST MINDS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	2/-	15-Nov-19
12	INE0B7W01016	ITALIEN JEWELLERY MANUFACTURING COMPANY LIMITED#EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Nov-19
13	INE03S803025	SRP PROSPERITA HOTEL VENTURES LTD#0.01% UNSEC CUM PART NRED FUL COMP CONV PREF SH SR B-RD 15.10.2028	KARVY FINTECH PRIVATE LIMITED	Preference Shares	100/-	15-Nov-19
14	INE0BB603026	BT TELECOM INDIA PVT LTD#6% UNSEC CUM NON PART NON RED CONV PREF SH CLASS A-RDDT 30-05-2026	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	15-Nov-19
15	INE0BB603018	BT TELECOM INDIA PVT LTD#6% UNSEC CUM NON PART NON RED CONV PREF SH CLASS A-RDDT 30-05-2026	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	15-Nov-19
16	INE0BB603034	BT TELECOM INDIA PVT LTD#6% UNSEC CUM NON PART NON RED CONV PREF SH CLASS A-RDDT 30-05-2026	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	15-Nov-19
17	INE0BB603042	BT TELECOM INDIA PVT LTD#12% UNSEC CUM NON PART NON RED CONV PREF SH CLASS B-RDDT 30-05-2026	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	15-Nov-19
18	INE0BB603059	BT TELECOM INDIA PVT LTD#12% UNSEC CUM NON PART NON RED CONV PREF SH CLASS B-RDDT 30-05-2026	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	15-Nov-19
19	INE0BB603067	BT TELECOM INDIA PVT LTD#12% UNSEC CUM NON PART NON RED CONV PREF SH CLASS B-RDDT 30-05-2026	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	15-Nov-19
20	INE021V04018	MGN AGRO PROPERTIES PVT LTD#6% (DIV) NCRPS I UNSEC NCUM NPART RED NON CONV PREF SH-RDDT 30-07-2039	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	15-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE09UI04023	ARYABHAT VYAPAR PVT LTD#6% (DIV) NCRPS II UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 31-07-2039	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	1/-	15-Nov-19
22	INF173K01OV2	PRINCIPAL AM PVT LTD#PRINCIPAL MF-PRINCIPAL MIDCAP FUND-DIRECT-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-19
23	INF173K01OU4	PRINCIPAL AM PVT LTD#PRINCIPAL MF-PRINCIPAL MIDCAP FUND-DIRECT-DIVIDEND SWEEP	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-19
24	INF173K01OO7	PRINCIPAL AM PVT LTD#PRINCIPAL MF-PRINCIPAL MIDCAP FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-19
25	INF173K01OP4	PRINCIPAL AM PVT LTD#PRINCIPAL MF-PRINCIPAL MIDCAP FUND-REGULAR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-19
26	INF173K01OQ2	PRINCIPAL AM PVT LTD#PRINCIPAL MF-PRINCIPAL MIDCAP FUND-REGULAR-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-19
27	INF173K01OR0	PRINCIPAL AM PVT LTD#PRINCIPAL MF-PRINCIPAL MIDCAP FUND-REGULAR-DIVIDEND SWEEP	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-19
28	INF173K01OS8	PRINCIPAL AM PVT LTD#PRINCIPAL MF-PRINCIPAL MIDCAP FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-19
29	INF173K01OT6	PRINCIPAL AM PVT LTD#PRINCIPAL MF-PRINCIPAL MIDCAP FUND-DIRECT-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	15-Nov-19
30	INE906B08021	NATIONAL HIGHWAYS AUTH OF INDIA#7.64% USEC NGRT SNR TAX NCUM RTD RED NCB DEB TRANCH VI PP-22.11.2032	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	15-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE522D07BD8	MANAPPURAM FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR 03 PP-RD 18.11.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	15-Nov-19
32	INE906B07FV0	NATIONAL HIGHWAYS AUTH OF INDIA#7.14% SEC NGR SNR TAX NCM RTD RED NCB DEB TRNCH III PP-RD 12.07.2047	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	15-Nov-19
33	INE906B07FW8	NATIONAL HIGHWAYS AUTH OF INDIA#7.38% SEC NGRT SNR TAX NCUM RTD RED NCB DEB TRNCH IV PP-24.08.2032	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	15-Nov-19
34	INE515Q08051	ANNAPURNA FINANCE PVT LTD#13.99% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 1-34000 PP-RD 15.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	15-Nov-19
35	INE515Q08069	ANNAPURNA FINANCE PVT LTD#13.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 1 PP-RD 27.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	15-Nov-19
36	INE515Q08093	ANNAPURNA FINANCE PVT LTD#12.87% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 1 PP-RD 02.05.2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	15-Nov-19
37	INE467V07180	KIERAYA FURNISHING SOLNS PVT LTD#18.50% SEC NG SNR TAX NCM URTD RED NCD SR ROUND 17 PP-RD 06.11.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	15-Nov-19
38	INE219X07058	INDIA GRID TRUST#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR D PP LOA-RD 29-07-2024	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	15-Nov-19
39	INE093JA7534	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SNR TX NC URT RD NCD ARG20SP125 SR I PP-RD 15092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Nov-19
40	INE093JA7542	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SN TX NC URT RD NCD ARG20SP125 SR II PP-RD 15092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE865Z08044	CENTRUM MICROCREDIT LTD#15% USEC NGRT SNR TAX NCUM UR TD CCD PP LOA-RD 08.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-Nov-19
42	INE244R07918	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC GR SN TX NC RT RD PPML NCD SR CFSL/MLD/48 PPLOA-RD240523	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	15-Nov-19
43	INE515Q08085	ANNAPURNA FINANCE PVT LTD#12.1053% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 22.11.2019	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	15-Nov-19
44	INE515Q07194	ANNAPURNA FINANCE PVT LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1-350 PP-RD 13.12.2019	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	15-Nov-19
45	INE515Q08036	ANNAPURNA FINANCE PVT LTD#14.90% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 1-50 PP-RD 28.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	15-Nov-19
46	INE515Q08028	ANNAPURNA FINANCE PVT LTD#14.90% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 1-200 PP-RD 15.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	15-Nov-19
47	INE121A14SB9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-19
48	INE477A14AQ1	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2020	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	15-Nov-19
49	INE514E14OI1	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 17.02.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	15-Nov-19
50	INE237A163K2	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	15-Nov-19