



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/584

November 21, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 20, 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/-

Rupali Kinalekar
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0BDS01014	A.B.LEASING AND FINANCE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Nov-19
2	INE0BDX01014	GLS PHARMA LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	20-Nov-19
3	INE0BDT01012	VAHDAM TEAS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	20-Nov-19
4	INE0BEE01012	TORRENT GAS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Nov-19
5	INE0A6801019	NIRAYU LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	20-Nov-19
6	INE0BDU01010	RO JEWELS LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Nov-19
7	INE0BED01014	CERES DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Nov-19
8	INE0BCU01012	MOONLIKE CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Nov-19
9	INE0AGE03049	NTEX TRANSPORTATION SERVICES PVT LTD#0.001% (DIV) USEC CUM PART NRED CONV PREF SH SR C-RD 22-10-2039	KARVY FINTECH PRIVATE LIMITED	Preference Shares	100/-	20-Nov-19
10	INF192K01LP0	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM OVERNIGHT FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF192K01LM7	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM OVERNIGHT FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Nov-19
12	INF192K01LN5	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM OVERNIGHT FUND-REGULAR-WEEKLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Nov-19
13	INF192K01LO3	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM OVERNIGHT FUND-REGULAR-WEEKLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Nov-19
14	INF192K01LQ8	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM OVERNIGHT FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Nov-19
15	INF192K01LR6	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM OVERNIGHT FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Nov-19
16	INF192K01LS4	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM OVERNIGHT FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Nov-19
17	INF192K01LT2	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM OVERNIGHT FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	20-Nov-19
18	INF200KA1N43	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-25 (1120D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Nov-19
19	INF200KA1N50	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-25 (1120D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Nov-19
20	INF200KA1N68	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-25 (1120D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF200KA1N35	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-25 (1120D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Nov-19
22	INE040407046	MAXVALUE CREDITS AND INVEST LTD#11% SEC NGRT SNR TAX NCM URTD RED NCD SR B-1-ANNUAL PP-RD 02.07.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Nov-19
23	INE432R07125	SHRIRAM HOUSING FINANCE LTD#9% SEC NGRT SNR TAX NCM RTD RED NCD SR VII TR 2 PP-RD 02.05.2023	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Debentures	10,00,000/-	20-Nov-19
24	INE432R07117	SHRIRAM HOUSING FINANCE LTD#9% SEC NGRT SNR TAX NCM RTD RED NCD SR VII TR 1 PP-RD 29.04.2023	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Debentures	10,00,000/-	20-Nov-19
25	INE432R07190	SHRIRAM HOUSING FINANCE LTD#8.45% SEC NGRT SNR TAX NCM RTD RED NCD SR III TR 2 PP-RD 25.11.2019	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Debentures	10,00,000/-	20-Nov-19
26	INE155A08399	TATA MOTORS LTD#9.54% USEC NGRT SNR TAX NCM RTD RED NCD SR E 28-A TRANCHE III PPLOA-RD 28.06.2024	TSR DARASHAW LIMITED	Debentures	10,00,000/-	20-Nov-19
27	INE033L07GJ5	TATA CAPITAL HSG FIN LTD#8.35% SEC NGR SNR TAX NCM RTD RED NCD SR F FY 2019-20 PP-RD 16-11-2029	TSR DARASHAW LIMITED	Debentures	10,00,000/-	20-Nov-19
28	INE155A08373	TATA MOTORS LTD#9.31% USEC NGRT SNR TAX NCM RTD RED NCD SR E 28-A TRANCHE II PPLOA-RD 29.09.2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	20-Nov-19
29	INE155A08381	TATA MOTORS LTD#9.27% USEC NGRT SNR TAX NCM RTD RED NCD SR E 28-A TRANCHE I PPLOA-RD 30.06.2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	20-Nov-19
30	INE601U08101	TATA MOTORS FINANCE LTD#11.50%USC NG SUB TR I & II CAP TX NCM RTD RED NCD SR C FY 19-20 PP-PERPETUAL	TSR DARASHAW LIMITED	Debentures	10,00,000/-	20-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE040407053	MAXVALUE CREDITS AND INVEST LTD#10.75% SEC NG SNR TAX NCM UR TD RED NCD SR B-1-MONTH PP-RD 02.07.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Nov-19
32	INE03WN07371	TATTVA FINCORP LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2019-20/G PP-RD 05.11.2020	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Nov-19
33	INE03WN07363	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2019-20/G PP-RD 05.11.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Nov-19
34	INE03WN07355	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2019-20/G PP-RD 05.11.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Nov-19
35	INE093JA7591	ANAND RATHI GLOBAL FIN LTD#SUN PHARMA EQ LK SC NG SNR TX NC UR TD RD NCD ARG20SP128 SR I PP-RD23012023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-19
36	INE537P07489	INDIA INFRADEBT LTD#8.40% SEC NGRT SNR TAX NCM RTD RED NCD SR I TR II PP-RD 20.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Nov-19
37	INE432R07216	SHRIRAM HOUSING FINANCE LTD#9% SEC NGRT SNR TAX CUM RTD RED NCD SR XI TR 2 PP-RD 12.02.2021	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Debentures	10,00,000/-	20-Nov-19
38	INE432R07208	SHRIRAM HOUSING FINANCE LTD#8.97% SEC NGRT SNR TAX CUM RTD RED NCD SR XI TR 1 PP-RD 12.08.2021	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Debentures	10,00,000/-	20-Nov-19
39	INE172V07103	HOME CREDIT INDIA FIN PVT LTD#12.28% SEC NGT SNR TX NCM RTD RED NCD SR 20251-22470 PP-RD 15.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Nov-19
40	INE866I08337	INDIA INFOLINE FINANCE LTD#G-SEC LNK USEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR G2 PP-RD 22-11-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE432R07109	SHRIRAM HOUSING FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TR 1 PP-RD 27.10.2020	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Debentures	10,00,000/-	20-Nov-19
42	IN002019Y357	TREASURY BILL-SEC CODE - 22471 - 182 DTB MATURING 21.05.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Nov-19
43	IN002019X359	TREASURY BILL-SEC CODE - 22470 - 91 DTB MATURING 20.02.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Nov-19
44	IN002019Z354	TREASURY BILL-SEC CODE - 22472 - 364 DTB MATURING 19.11.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Nov-19
45	INE733E14617	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	20-Nov-19
46	INE071G14CX1	ICICI HOME FINANCE COMPNAY LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2019	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Nov-19
47	IN3820190038	GOVERNMENT OF PUDUCHERRY#7.08% PUDUCHERRY SDL GS 2026 LOAN CODE 22465-RD DT. 20.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19
48	IN3420190123	GOVERNMENT OF WEST BENGAL # 7.26% WEST BENGAL SDL GS 2034 - LOAN CODE 22469 - RD DT 20.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19
49	IN1220190103	GOVERNMENT OF ASSAM#7.22% ASSAM SDL GS 2029 LOAN CODE 22463-RD DT 20.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19
50	IN3120190183	GOVERNMENT OF TAMILNADU#6.89% TAMILNADU SDL 2025 LOAN CODE 22466 - RDDDT. 20.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN1020190352	GOVERNMENT OF ANDHRA PRADESH#7.22% ANDHRA SDL GS 2031 LOAN CODE 22462-RD DT 20.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19
52	IN0020190453	GOVERNMENT OF INDIA # 6.60% (NT) SPL GOVT. STOCK 2034 - LOAN CODE 22479 - RED DT 20.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19
53	IN0020190438	GOVERNMENT OF INDIA # 6.55% (NT) SPL GOVT. STOCK 2032 - LOAN CODE 22477 - RED DT 20.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19
54	IN0020190420	GOVERNMENT OF INDIA # 6.50% (NT) SPL GOVT. STOCK 2031 - LOAN CODE 22476 - RED DT 20.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19
55	IN0020190446	GOVERNMENT OF INDIA # 6.55% (NT) SPL GOVT. STOCK 2033 - LOAN CODE 22478 - RED DT 20.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19
56	IN0020190404	GOVERNMENT OF INDIA # 6.45% (NT) SPL GOVT. STOCK 2029 - LOAN CODE 22474 - RED DT 20.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19
57	IN0020190412	GOVERNMENT OF INDIA # 6.50% (NT) SPL GOVT. STOCK 2030 - LOAN CODE 22475 - RED DT 20.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19
58	IN1020190345	GOVERNMENT OF ANDHRA PRADESH#7.22% ANDHRA SDL GS 2030 LOAN CODE 22461-RD DT 20.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19
59	IN3120190191	GOVERNMENT OF TAMILNADU#7.05% TAMILNADU SDL 2026 LOAN CODE 22467 - RDDDT. 20.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19
60	IN1420190127	GOVERNMENT OF GOA#7.22% GOA SDL GS 2029 LOAN CODE 22464 - RDDDT. 20.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19
61	IN3120190209	GOVERNMENT OF TAMILNADU#7.15% TAMILNADU SDL 2027 LOAN CODE 22468 - RDDDT. 20.11.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Nov-19