



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/592

November 26, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 25, 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	INE0BFT01017	CHILLODA FARMS LIMITED # EQUITY SHARES	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	100/-	25-Nov-19
2	INE0BFX01019	MADHU MEMORIAL HOSPITAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-19
3	INE0BFW01011	INDODAN INDUSTRIES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Nov-19
4	INE0BGB01013	NAFISA TRADING COMPANY LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	25-Nov-19
5	INE0BG901011	DFL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	25-Nov-19
6	INE02PG07108	A B T LTD#12% SEC NGRT TAX NCUM UNRT RED NCD SR NO19 PP-RED 19.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Nov-19
7	INE093JA7641	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG20SP130 SR III PP-RD 28-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-19
8	INE093JA7633	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP130 SR II PP-RD 07-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-19
9	INE093JA7625	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP130 SR I PP-RD 17-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-19
10	INE020B08CE1	REC LTD#6.90% USEC NGRT SNR TAX NCUM RTD RED NCB SR 186A PP-RD 30.06.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	25-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE020B08CF8	REC LTD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCB SR 186B PP-RD 26.11.2024	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	25-Nov-19
12	INE0AKL07708	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR I PP-RD 14-11-2024	CDSL VENTURES LIMITED	Debentures	1,00,000/-	25-Nov-19
13	INE0AKL07732	CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR I PP-RD 14-11-2024	CDSL VENTURES LIMITED	Debentures	1,00,000/-	25-Nov-19
14	INE0AKL07716	CAPITAL FINSERVE LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR I PP-RD 14-11-2024	CDSL VENTURES LIMITED	Debentures	1,00,000/-	25-Nov-19
15	INE0AKL07724	CAPITAL FINSERVE LTD#12.25% SEC NGRT SNR TAX CUM URTD RED NCD SR I PP-RD 14-11-2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	25-Nov-19
16	INE001A14WB5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 03.11.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	25-Nov-19
17	INE092T16ND4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 25.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	25-Nov-19
18	INE092T16NC6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 24.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	25-Nov-19