



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/598

November 28, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 26, 2019 & November 27, 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	INE472X01015	SAISONS TRADE & INDUSTRY PRIVATE LIMITED # EQUITY SHARES	DATAMATICS BUSINESS SOLUTIONS LIMITED	Equity Shares	10/-	26-Nov-19
2	INE0BGZ01012	RURAL INNOVATION LABS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-19
3	INE0BH201015	SBJ BPO SERVICES LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	26-Nov-19
4	INE0BGD01019	BAL GOPAL IMPEX LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	26-Nov-19
5	INE0BH101017	RATAN INDUSTRIES LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	26-Nov-19
6	INE0BGC01011	HINDUSTAN GENERAL INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-19
7	INE0BGY01015	KRISHNA GLOBAL TRANSENERGY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-19
8	INE02LC04186	TERGENE BIOTECH PVT LTD # 10.50% UNSEC CUM NON PART RED NON CONV PREF SH - RDDT 31-10-2025	CIL SECURITIES LIMITED	Preference Shares	100/-	26-Nov-19
9	INE02IM04256	AURO PEPTIDES LTD#9.5%UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 31.10.2039	CIL SECURITIES LIMITED	Preference Shares	100/-	26-Nov-19
10	INE886S03020	DLF BUILDERS AND DEVELOPERS PVT LTD#5% (DIV) USEC NON CUM NON PART RED OPT CONV PRF SH-RD 17-11-2029	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	100/-	26-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE03XB03027	AMRIT MALWA CAPITAL LTD#21% NON CUM PART NON RED COMP CONV PREF SH-RDDT 30-09-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	26-Nov-19
12	INF247L01AC1	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Nov-19
13	INF247L01AD9	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Nov-19
14	INF247L01AE7	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY 50 INDEX FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Nov-19
15	INF247L01AF4	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY 50 INDEX FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Nov-19
16	INF200KA1000	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-26 (1112D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Nov-19
17	INF200KA1N92	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-26 (1112D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Nov-19
18	INF200KA1N84	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-26 (1112D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Nov-19
19	INF200KA1N76	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-26 (1112D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Nov-19
20	INE093JA7666	ANAND RATHI GLOBAL FIN LTD#NIFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP131 SR II PP-RD 03-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7674	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG20SP131 SR III PP-RD 29-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-19
22	INE016P07120	VISTAAR FINANCIAL SERVICES PVT LTD#10.50% SEC NGR SNR TAX FREE NCM RTD RED NCD SR 1 PP-RD 22-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-19
23	INE016P07138	VISTAAR FINANCIAL SERVICES PVT LTD#10.50% SEC NG SNR TAX FREE NCM RTD RED NCD SR II PP-RD 23-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-19
24	INE016P07146	VISTAAR FINANCIAL SERVICES PVT LTD#10.50% SC NG SNR TAX FREE NCM RTD RED NCD SR III PP-RD 24-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-19
25	INE04VS07081	OXYZO FINANCIAL SERVICES PVT LTD#REFER IND LNK SEC GRT SNR TAX CUM RTD RED PPML NCD PP-RD 28.06.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-19
26	INE02QZ08138	RAIDURGAM DEVELOPERS LTD#7.50%USEC NGRT SUB TR 1 TAX NCU M URTD OCD SR 13 PP-RD 19.11.2029	CIL SECURITIES LIMITED	Debentures	1,000/-	26-Nov-19
27	INE0BG307011	SUNGLOW FININVEST PVT LTD#11% SEC NGRT SNR TAX NCU M URTD RED NCD SR A PPLOA-RD 18-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-19
28	INE093JA7658	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP131 SR I PP-RD 29-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-19
29	INE0BG307029	SUNGLOW FININVEST PVT LTD#11.50% SEC NGRT SNR TAX NCU M URTD RED NCD SR B PPLOA-RD 18-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-19
30	INE0BHW01017	SHREE HARI FINVEST LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-19

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31	INE0BDJ01013	GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-19
32	INE0BHE01015	ANGEL KNITWEARS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Nov-19
33	INE0BHC01019	SBL ENERGY LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Nov-19
34	INE0BHM01018	AAKASH KNITFAB LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Nov-19
35	INE0BHZ01010	ABI-SHOWATECH (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Nov-19
36	INE433C01029	SOFTCELL TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Nov-19
37	IN8777A01022	RAMA PULP & PAPERS LIMITED#NEW EQUITY SHARES OF RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-19
38	INE777A01023	RAMA PULP & PAPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-19
39	INE0BHL01010	ZAIN FRESH AGRO LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	27-Nov-19
40	INE0BHB01011	PARIWAR TRADING LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	27-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0BHA01013	BRIGHT IMPEX PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-Nov-19
42	INE0BH901010	PUSHPAK INTERNATIONAL LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-Nov-19
43	INE0BHK01012	VISAMAN GLOBAL SALES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Nov-19
44	INE0BHY01013	SBGV TECHMAGNATE DIGITAL PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	27-Nov-19
45	INE0BHD01017	SHREYAS FINANCIAL SERVICES LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Nov-19
46	INE0BHX01015	MNS SECURITIES LIMITED # EQUITY SHARES	FREEDOM REGISTRY LIMITED	Equity Shares	10/-	27-Nov-19
47	INE0BHV01019	OMPAREEK INVESTMENT COMPANY LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-19
48	INE831N01021	METROPOLITAN CLEARING CORPORATION OF INDIA LTD#NEW EQUITY SHARES OF RS.10/- AFTER CAPITAL REDUCTION	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	27-Nov-19
49	INE260Y03133	PRUDENT ARC LTD#0.10% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RDDT 17-10-2034	3i INFOTECH LTD.	Preference Shares	10/-	27-Nov-19
50	INE0B6204014	BAR INVESTMENTS AND FINANCE PVT LTD#3%(DIV) UNSEC NON CUM NON PART RED NON CONV PRF SH-RD 03-11-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	27-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE115A07007	LIC HGS FINANCE LTD#7.03% SEC NGRT SNR TAX NCUM RTD RED NCD TRANCH 394 PP LOA-RD 28-12-2021	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Debentures	10,00,000/-	27-Nov-19
52	INE750H07139	SAMVARDHANA MOTHERSON INTERNATIONAL LTD#9.75% SEC NGRT SNR TAX CUM RTD RED NCD PPLOA-RD 02-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	27-Nov-19
53	INE756I08207	HDB FINANCIAL SERVICES LTD#8.70% USEC NG SUB TAX NCM RTD RED NCD SR 2019 P/1/4 PP-PERPETUAL	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Nov-19
54	INE028A08174	BANK OF BARODA#8.70% USEC NGR SUB ADD TR 1 TAX NCM RTD RED BASEL III COMP NCB SR X PP-PERPETUAL	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	27-Nov-19
55	INE093JA7682	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SNR TX NC URT RD NCD ARG20SP132 SR I PP-RD 27092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-19
56	INE168A08012	THE J&K BANK LTD#9% UNSEC NGRT SUB LWR TR 2 TAX NCUM RTD RED NCD PPLOA-RD 30.12.2019	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	27-Nov-19
57	INE528G08295	YES BANK LTD#8.95% USEC NGRT SNR TAX NCUM RTD RED NCB DEB PP - RD 05.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Nov-19
58	INE528G08386	YES BANK LTD#7.80% USEC NGRT TAX NCUM RTD RED BSL III COMPL SUB TIER 2 NCB DEB PP - RD 01.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Nov-19
59	IN002019X367	TREASURY BILL-SEC CODE - 22484 - 91 DTB MATURING 27.02.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Nov-19
60	IN002019Z362	TREASURY BILL-SEC CODE - 22486 - 364 DTB MATURING 26.11.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Nov-19

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61	IN002019Y365	TREASURY BILL-SEC CODE - 22485 - 182 DTB MATURING 28.05.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Nov-19
62	INE071G14CY9	ICICI HOME FINANCE COMPNAV LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	27-Nov-19
63	INE857Q14550	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	27-Nov-19
64	INE733E14625	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	27-Nov-19
65	INE857Q14592	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2019	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	27-Nov-19
66	INE860H14076	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07-02-2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-19
67	INE857Q14493	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	27-Nov-19
68	INE092T16NE2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 26.05.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	27-Nov-19
69	IN3420190131	GOVERNMENT OF WEST BENGAL # 7.19% WEST BENGAL SDL GS 2029 - LOAN CODE 22500 - RD DT 27.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19
70	IN3120190217	GOVERNMENT OF TAMILNADU # 7.17% TAMILNADU SDL 2029 LOAN CODE 22495 - RDDT. 27.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19

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71	IN2920190286	GOVERNMENT OF RAJASTHAN#6.87% RAJASTHAN SDL GS 2025 LOAN CODE 22494-RD DT 27.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19
72	IN2020190178	GOVERNMENT OF KERALA#7.18% KERALA SDL 2029 LOAN CODE 22491 - RDDDT. 27.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19
73	IN1020190360	GOVERNMENT OF ANDHRA PRADESH#7.20% ANDHRA SDL GS 2030 LOAN CODE 22487-RD DT 27.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19
74	IN3320190132	GOVERNMENT OF UTTARPRADESH#7.19% UTTARPRADESH SDL GS 2029 LOAN CODE 22499-RDDT. 27.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19
75	IN3120190233	GOVERNMENT OF TAMILNADU#7.20% TAMILNADU SDL 2031 LOAN CODE 22497 - RDDDT. 27.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19
76	IN1920190106	GOVERNMENT OF KARNATAKA#7.17% KARNATAKA SDL 2029 LOAN CODE 22490-RDDT. 27.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19
77	IN3120190225	GOVERNMENT OF TAMILNADU#7.19% TAMILNADU SDL 2030 LOAN CODE 22496 - RDDDT. 27.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19
78	IN1220190111	GOVERNMENT OF ASSAM#7.20% ASSAM SDL GS 2029 LOAN CODE 22489-RD DT 27.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19
79	IN3220190034	GOVERNMENT OF TRIPURA#7.21% TRIPURA SDL GS 2029 LOAN CODE 22498 - RDDDT. 27.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19
80	IN2620190032	GOVERNMENT OF NAGALAND#7.20% NAGALAND SDL 2029 LOAN CODE 22492-RDDT. 27.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19

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81	IN1020190378	GOVERNMENT OF ANDHRA PRADESH#7.21% ANDHRA SDL GS 2031 LOAN CODE 22488-RD DT 27.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19
82	IN2720190072	GOVERNMENT OF ODISHA#6.50% ODISHA SDL GS 2023-LOAN CODE 22493-RD DT 27.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19
83	IN1820190123	GOVERNMENT OF JAMMU AND KASHMIR#7.19% J&K SDL GS 2029 LOAN CODE 22501-RD DT 27.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-19