



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/601

November 29, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 28, 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	IN8327C01022	GOLKONDA ALUMINIUM EXTRUSIONS LTD#NEW EQUITY SHARES OF RS.10/- AFTER CAP RED LIST/TRAD APPRL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Nov-19
2	INE327C01031	GOLKONDA ALUMINIUM EXTRUSIONS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Nov-19
3	INE0BI601015	MEIL ADVANCED TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Nov-19
4	IN90BID01013	SWADESHI FAN INDUSTRIES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.100/-& PAID UP VALUE Rs.50/-	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	28-Nov-19
5	INE0BIS01013	PERFECT CAPITAL SERVICES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-19
6	INE323T01018	NILGIRIS FRANCHISE LIMITED # EQUITY	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	28-Nov-19
7	INE0BIE01013	H.G. ATELI NARNAUL HIGHWAY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Nov-19
8	INF00XX01671	ITI ASSET MANAGEMENT LTD#ITI MF-ITI BALANCED ADVANTAGE FUND-REGULAR-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
9	INF846K01T44	AXIS AMC LTD#AXIS MF-AXIS RETIREMENT SAVINGS FUND-DYNAMIC-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
10	INF846K01T51	AXIS AMC LTD#AXIS MF-AXIS RETIREMENT SAVINGS FUND-DYNAMIC-REGULAR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF846K01T69	AXIS AMC LTD#AXIS MF-AXIS RETIREMENT SAVINGS FUND-CONSERVATIVE-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
12	INF846K01T77	AXIS AMC LTD#AXIS MF-AXIS RETIREMENT SAVINGS FUND-CONSERVATIVE-DIRECT-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
13	INF846K01T85	AXIS AMC LTD#AXIS MF-AXIS RETIREMENT SAVINGS FUND-CONSERVATIVE-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
14	INF846K01T93	AXIS AMC LTD#AXIS MF-AXIS RETIREMENT SAVINGS FUND-CONSERVATIVE-REGULAR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
15	INF00XX01697	ITI ASSET MANAGEMENT LTD#ITI MF-ITI BALANCED ADVANTAGE FUND-DIRECT-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
16	INF00XX01705	ITI ASSET MANAGEMENT LTD#ITI MF-ITI BALANCED ADVANTAGE FUND-DIRECT-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
17	INF00XX01655	ITI ASSET MANAGEMENT LTD#ITI MF-ITI BALANCED ADVANTAGE FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
18	INF00XX01663	ITI ASSET MANAGEMENT LTD#ITI MF-ITI BALANCED ADVANTAGE FUND-REGULAR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
19	INF846K01S86	AXIS AMC LTD#AXIS MF-AXIS RETIREMENT SAVINGS FUND-AGGRESSIVE-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
20	INF846K01S94	AXIS AMC LTD#AXIS MF-AXIS RETIREMENT SAVINGS FUND-AGGRESSIVE-DIRECT-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF846K01T02	AXIS AMC LTD#AXIS MF-AXIS RETIREMENT SAVINGS FUND-AGGRESSIVE-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
22	INF846K01T10	AXIS AMC LTD#AXIS MF-AXIS RETIREMENT SAVINGS FUND-AGGRESSIVE-REGULAR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
23	INF846K01T28	AXIS AMC LTD#AXIS MF-AXIS RETIREMENT SAVINGS FUND-DYNAMIC-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
24	INF846K01T36	AXIS AMC LTD#AXIS MF-AXIS RETIREMENT SAVINGS FUND-DYNAMIC-DIRECT-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
25	INF00XX01689	ITI ASSET MANAGEMENT LTD#ITI MF-ITI BALANCED ADVANTAGE FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	28-Nov-19
26	INE522D07AF5	MANAPPURAM FINANCE LTD#IDFC BNK MCLR LNK SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 31.07.2021	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	28-Nov-19
27	INE522D07AE8	MANAPPURAM FINANCE LTD#IDFC BNK MCLR LNK SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 29.06.2021	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	28-Nov-19
28	INE522D07AD0	MANAPPURAM FINANCE LTD#8.80% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 30.10.2020	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	28-Nov-19
29	INE884Q08150	MIDLAN MICROFIN LTD#11.50% USEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR IV PP-RD 28.04.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Nov-19
30	INE884Q08143	MIDLAN MICROFIN LTD#11.50% USEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR IV PP-RD 29.03.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE884Q08135	MIDLAN MICROFIN LTD#11.10% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR IV PP-RD 28.04.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Nov-19
32	INE445L08391	NABHA POWER LTD#7.4050% USEC GRT SNR TAX NCUM RTD RED NCD SR II PP LOA-RD 20-04-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Nov-19
33	INE691I07EG7	L&T INFRA FIN CO LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR A OPT 1 PP-RD 29.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Nov-19
34	INE691I07EH5	L&T INFRA FIN CO LTD#8.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR A OPT 2 PP-RD 29.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Nov-19
35	INE884Q08127	MIDLAN MICROFIN LTD#11.10% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR IV PP-RD 29.03.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Nov-19
36	INE884Q08085	MIDLAN MICROFIN LTD#10.60% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR IV PP-RD 29.03.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Nov-19
37	INE884Q08093	MIDLAN MICROFIN LTD#10.60% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR IV PP-RD 28.04.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Nov-19
38	INE093JA7690	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP133 SR I PP-RD 31-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-19
39	INE093JA7708	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP133 SR II PP-RD 05-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-19
40	INE414G07ED5	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR XXII OPT VII PI-RD 31.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-19

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41	INE414G07EE3	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR XXII OPT VIII PI-RD 28.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-19
42	INE414G07EI4	MUTHOOT FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXII OPT II PI-RD 28.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-19
43	INE414G07EH6	MUTHOOT FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXII OPT I PI-RD 31.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-19
44	INE414G07EJ2	MUTHOOT FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXII OPT III PI-RD 31.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-19
45	INE414G07EK0	MUTHOOT FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXII OPT IV PI-RD 31.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-19
46	INE414G07EL8	MUTHOOT FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXII OPT V PI-RD 28.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-19
47	INE414G07EM6	MUTHOOT FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXII OPT VI PI-RD 31.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-19
48	INE414G07EG8	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR XXII OPT X PI-RD 30.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-19
49	INE884Q08101	MIDLAN MICROFIN LTD#10.85% USEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR IV PP-RD 29.03.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Nov-19
50	INE414G07EF0	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR XXII OPT IX PI-RD 31.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-19

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51	INE884Q08119	MIDLAN MICROFIN LTD#10.85% USEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR IV PP-RD 28.04.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Nov-19
52	INE623B14AS4	FUTURE ENTERPRISES LIMITED # COMMERCIAL PAPER - RDDT. 27.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-19
53	INE752P14AP7	FUTURE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-19
54	INE018E14OG7	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	28-Nov-19