



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/607

December 04, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 03, 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](mailto: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	INE213P01027	TRANSGLOBE FOODS LIMITED#NEW EQUITY SHARES OF RS.10/- AFTER CAPITAL REDUCTION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	03-Dec-19
2	INE0BLC01011	DRUCARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	03-Dec-19
3	INE0BLA01015	RUPA INVESTMENTS LIMITED # EQUITY SHARES	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	100/-	03-Dec-19
4	INE0BLB01013	FREE PRESS HOUSE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	03-Dec-19
5	IN8213P01034	TRANSGLOBE FOODS LIMITED#NEW EQUITY SHARES OF RS.10/- AFTER CAPITAL REDUCTION LST/TRD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	03-Dec-19
6	INE0B1Z04016	TRION CHEMICALS PVT LTD#9% (DIV) NON CUM NON PART RED NON CONV PREF SH-RDDT 29-03-2037	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	03-Dec-19
7	INF174V01911	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA TOP 250 NIVESH YOJANA-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Dec-19
8	INF174V01929	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA TOP 250 NIVESH YOJANA-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Dec-19
9	INF174V01937	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA TOP 250 NIVESH YOJANA-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Dec-19
10	INF174V01952	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA TOP 250 NIVESH YOJANA-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF174V01960	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA TOP 250 NIVESH YOJANA-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Dec-19
12	INF174V01945	MAHINDRA AMC PVT LTD#MAHINDRA MF-MAHINDRA TOP 250 NIVESH YOJANA-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	03-Dec-19
13	INE093JA7765	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP136 SR I PP-RD 25-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Dec-19
14	INE093JA7773	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP136 SR II PP-RD 15-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	03-Dec-19
15	INE860H07GW2	ADITYA BIRLA FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR I1 PP-RD 09.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	03-Dec-19
16	INE0BDE07029	RATNAAKAR INFRATECH PVT LTD#16.65% SEC GRT SNR TAX CUM URTD RED NCD SR B PP-RD 31-12-2023	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,000/-	03-Dec-19
17	INE0BDE07011	RATNAAKAR INFRATECH PVT LTD#16.65% SEC GRT SNR TAX CUM URTD RED NCD SR A PP-RD 31-12-2023	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,000/-	03-Dec-19
18	INE976I08292	TATA CAPITAL LTD#9% USEC NGR SNR TAX NCUM RTD RED NCD SR B OPT I PP-RD 03-12-2021	TSR DARASHAW LIMITED	Debentures	10,00,000/-	03-Dec-19
19	INE976I08300	TATA CAPITAL LTD#9.2232% USEC NGR SNR TAX NCUM RTD RED NCD SR B OPT II PP-RD 03-06-2022	TSR DARASHAW LIMITED	Debentures	10,00,000/-	03-Dec-19
20	INE348Y07319	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2097 PP-RD 27.11.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	03-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE348Y07327	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2098 PP-RD 27.01.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	03-Dec-19
22	INE348Y07335	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2099 PP-RD 27.11.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	03-Dec-19
23	INE306N14RP1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	03-Dec-19
24	INE909H14OH8	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	03-Dec-19
25	INE601U14DM7	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28-02-2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	03-Dec-19
26	INE522D14LW3	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	03-Dec-19
27	INE623B14AT2	FUTURE ENTERPRISES LIMITED # COMMERCIAL PAPER - RDDT. 03.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	03-Dec-19
28	INE237A165K7	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	03-Dec-19
29	INE237A166K5	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	03-Dec-19
30	INE237A164K0	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 17.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	03-Dec-19