



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/610

December 05, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 04, 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	INE0A6P01013	PIRAMAL CORPORATE SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	04-Dec-19
2	INE07H901018	PRINTLINE MEDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	04-Dec-19
3	INE0BMC01019	INDIAN BORAX LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	04-Dec-19
4	INE0BI201014	LONSEN KIRI CHEMICAL INDUSTRIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	04-Dec-19
5	INE0BM701017	ICON CERAMIC LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	04-Dec-19
6	INE0BMA01013	FRR COMMODITIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	04-Dec-19
7	INE0BMD01017	JAI VIKAS STEEL CORPORATION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	04-Dec-19
8	INE0BLK01014	PRCM METAL LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	04-Dec-19
9	INE0B9T03014	TRADEBULLS HOLDINGS PVT LTD#0.36% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RDDT 22-09-2037	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10/-	04-Dec-19
10	INE501X07133	AYE FINANCE PVT LTD#12.32% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 05.08.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	04-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA7799	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SN TX NC URT RD NCD ARG20SP137 SR II PP-RD 04102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	04-Dec-19
12	INE093JA7781	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SNR TX NC URT RD NCD ARG20SP137 SR I PP-RD 04102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	04-Dec-19
13	INE968D08019	ARSHIYA LTD#ZERO COUP USEC NGRT SNR TAX NCUM URTD CCD SR I PPOA-RD 30.01.2020	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,000/-	04-Dec-19
14	INE093JA7807	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SN TX NC URT RD NCD ARG20SP137 SR III PP-RD04102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	04-Dec-19
15	IN002019Y373	TREASURY BILL-SEC CODE - 22510 - 182 DTB MATURING 04.06.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	04-Dec-19
16	IN002019Z370	TREASURY BILL-SEC CODE - 22511 - 364 DTB MATURING 03.12.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	04-Dec-19
17	IN002019X375	TREASURY BILL-SEC CODE - 22509 - 91 DTB MATURING 05.03.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	04-Dec-19
18	INE601U14D03	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-02-2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	04-Dec-19
19	INE895D14483	TATA SONS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23-03-2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	04-Dec-19
20	INE601U14DN5	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	04-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE895D14475	TATA SONS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	04-Dec-19
22	INE522D14LV5	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	04-Dec-19
23	INE121A14SC7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Dec-19
24	INE121A14SD5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Dec-19
25	INE242A140O5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDDT. 25.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Dec-19
26	INE242A14ON7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDDT. 24.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Dec-19
27	INE242A14OP2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDDT. 27.12.2019	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Dec-19
28	INE121A14SE3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Dec-19
29	IN1220190129	GOVERNMENT OF ASSAM#7.18% ASSAM SDL GS 2029 LOAN CODE 22513-RD DT 04.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19
30	IN2420190042	GOVERNMENT OF MEGHALAYA # 7.20% MEGHALAYA SDL GS 2029 - LOAN CODE 22518 - RD DT 04.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN1020190386	GOVERNMENT OF ANDHRA PRADESH#7.18% ANDHRA SDL GS 2028 LOAN CODE 22512-RD DT 04.12.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19
32	IN2120190078	GOVERNMENT OF MADHYA PRADESH#7.21% MADHYA PRADESH SDL 2034 LOAN CODE 22517-RDDT. 04.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19
33	IN2920190294	GOVERNMENT OF RAJASTHAN#7.18% RAJASTHAN SDL GS 2029 LOAN CODE 22521-RD DT 04.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19
34	IN2120190060	GOVERNMENT OF MADHYA PRADESH#7.17 MADHYA PRADESH SDL 2029 LOAN CODE 22516-RDDT. 04.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19
35	IN3120190241	GOVERNMENT OF TAMILNADU#7.33% TAMILNADU SDL 2054 LOAN CODE 22522 - RDDT. 04.12.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19
36	IN3520190031	GOVERNMENT OF CHHATTISGARH#7.18% CHATTISGARH SDL 2027 LOAN CODE 22524-RDDT. 04.12.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19
37	IN2520190041	GOVERNMENT OF MIZORAM#7.20% MIZORAM SDL GS 2029 -LOAN CODE 22519 - RD DT 04.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19
38	IN1620190141	GOVERNMENT OF HARYANA#7.17% HARYANA SDL 2030 LOAN CODE 22514 - RDDT. 04.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19
39	IN0020190461	GOVT OF INDIA#2.5% SGB 2019-20 SERIES VII 2027-LOAN CODE 22506 - RED DT 12.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	3,795/-	04-Dec-19
40	IN1820190131	GOVERNMENT OF JAMMU AND KASHMIR#7.20% J&K SDL GS 2029 LOAN CODE 22525-RD DT 04.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN3820190046	GOVERNMENT OF PUDUCHERRY#7.21% PUDUCHERRY SDL GS 2028 LOAN CODE 22520-RD DT. 04.12.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19
42	IN3620190063	GOVERNMENT OF UTTARAKHAND#7.17% UTTARAKHAND SDL GS 2029 LOAN CODE 22523-RD DT 04.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19
43	IN1920190114	GOVERNMENT OF KARNATAKA#7.14% KARNATAKA SDL 2029 LOAN CODE 22515-RDDT. 04.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	04-Dec-19