



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/613

December 06, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 05, 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	INE0BMW01017	CHETHANA PHARMA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	05-Dec-19
2	INE0BMT01013	VASUDEVA FUELS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	05-Dec-19
3	IN8624Z01015	SOLARA ACTIVE PHARMA SCIENCES LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	05-Dec-19
4	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	05-Dec-19
5	INE05W801013	NORTH EASTERN MEDICAL RESEARCH INSTITUTE LTD # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	100/-	05-Dec-19
6	INE0BL901014	VVDN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	05-Dec-19
7	INE0BMU01011	MONO STEEL (INDIA) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	05-Dec-19
8	INE0BBZ01013	S P S PROCESSORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	05-Dec-19
9	INE03V001013	JINDAL PHOTO IMAGING LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	05-Dec-19
10	INE0BM601019	SHERISHA SOLAR PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	05-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE498L04159	L&T FINANCE HOLDINGS LTD # 7.60% CUM NON PART RED NON CONV PREF SH - RDDT 05-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	05-Dec-19
12	INE240J04019	SHRIRAM CAPITAL LTD#7.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 31-03-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	100/-	05-Dec-19
13	INF209KB1P99	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
14	INF209KB1P81	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
15	INF209KB1S54	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND-SEGREGATED PORTFOLIO 1-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
16	INF209KB1S47	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND-SEGREGATED PORTFOLIO 1-DIRECT-MONTHLY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
17	INF209KB1S39	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND-SEGREGATED PORTFOLIO 1-DIRECT-QUARTERLY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
18	INF209KB1S21	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND-SEGREGATED PORTFOLIO 1-DISCIPLINE ADVANTAGE-REGULAR-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
19	INF209KB1S13	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND-SEGREGATED PORTFOLIO 1-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
20	INF209KB1S05	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND-SEGREGATED PORTFOLIO 1-REGULAR-QUARTERLY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19

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21	INF209KB1R97	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND- SEGREGATED PORTFOLIO 1- REGULAR-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
22	INF209KB1R89	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND- SEGREGATED PORTFOLIO 1- DIRECT-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
23	INF209KB1R71	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND- SEGREGATED PORTFOLIO 1- REGULAR-MONTHLY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
24	INF209KB1R63	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND- SEGREGATED PORTFOLIO 1- REGULAR-MONTHLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
25	INF209KB1R55	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND- SEGREGATED PORTFOLIO 1- DIRECT-MONTHLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
26	INF209KB1R48	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND- SEGREGATED PORTFOLIO 1- REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
27	INF209KB1R30	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND- SEGREGATED PORTFOLIO 1- DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
28	INF209KB1R22	ABS AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND- SEGREGATED PORTFOLIO 1- DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
29	INF209KB1P65	ABSL AMC LTD#ABSL MF-ABSL CREDIT RISK FUND-SEGREGATED PORTFOLIO 1-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
30	INF209KB1P57	ABSL AMC LTD#ABSL MF-ABSL CREDIT RISK FUND-SEGREGATED PORTFOLIO 1-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19

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31	INF209KB1P40	ABSL AMC LTD#ABSL MF-ABSL CREDIT RISK FUND-SEGREGATED PORTFOLIO 1-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
32	INF209KB1P32	ABSL AMC LTD#ABSL MF-ABSL CREDIT RISK FUND-SEGREGATED PORTFOLIO 1-REGULAR-BONUS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
33	INF209KB1P24	ABSL AMC LTD#ABSL MF-ABSL CREDIT RISK FUND-SEGREGATED PORTFOLIO 1-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
34	INF209KB1P16	ABSL AMC LTD#ABSL MF-ABSL CREDIT RISK FUND-SEGREGATED PORTFOLIO 1-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
35	INF209KB1P08	ABSL AMC LTD#ABSL MF-ABSL CREDIT RISK FUND-SEGREGATED PORTFOLIO 1-DIRECT-BONUS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
36	INF209KB1Q07	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
37	INF209KB1Q15	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
38	INF209KB1Q23	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
39	INF209KB1Q31	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-DIRECT-HALF YEARLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
40	INF209KB1Q49	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-REG-HALF YEARLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19

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41	INF209KB1Q56	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-REG-HALF YEARLY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
42	INF209KB1Q64	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-REGULAR-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
43	INF209KB1Q72	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-DIRECT-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
44	INF209KB1Q80	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
45	INF209KB1Q98	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-REG-QUARTERLY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
46	INF209KB1R06	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-DIRECT-QUARTERLY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
47	INF209KB1R14	ABSL AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-SEGREGATED PORTFOLIO 1-DIR-HALF YEARLY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
48	INF209KB1P73	ABSL AMC LTD#ABSL MF-ABSL CREDIT RISK FUND-SEGREGATED PORTFOLIO 1-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Dec-19
49	INE857Q07257	TATA CLEANTECH CAPITAL LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 05-12-2024	TSR DARASHAW LIMITED	Debentures	10,00,000/-	05-Dec-19
50	INE093JA7815	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP138 SR I PP-RD 27-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Dec-19

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51	INE093JA7823	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP138 SR II PP-RD 17-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Dec-19
52	INE071G08AB3	ICICI HOME FINANCE CO LTD#8% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBDEC192 PP-RD 05.12.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	05-Dec-19
53	INE945W07100	INCRD FINANCIAL SERVICES LTD#NFTY50 ID LK SC NG SNR TX RT RED NCD SR IFSL/2019/04 PP-RD 03.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	05-Dec-19
54	INE04VS07099	OXYZO FINANCIAL SERVICES PVT LTD#13% SEC GRT SNR TAX CUM RTD RED NCD PPLOA-RD 12.12.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	05-Dec-19
55	INE071G08AA5	ICICI HOME FINANCE CO LTD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBDEC191 PP-RD 05.12.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	05-Dec-19
56	INE535H14IC4	FULLERTON INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Dec-19
57	INE870D14CO2	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	05-Dec-19
58	INE700G14066	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	05-Dec-19
59	INE700G14074	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	05-Dec-19
60	INE700G14082	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	05-Dec-19

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61	INE019A14IF7	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Dec-19