



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/621

December 12, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 11, 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 | INE0BOV01015 | VILLSUN LABORATORIES (INDIA) LIMITED # EQUITY SHARES | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 10/- | 11-Dec-19 |
| 2 | INE0BOU01017 | CHETHANA HEALTHCARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 11-Dec-19 |
| 3 | INE0BPF01015 | STERLING INVESTMENT CORPORATION PRIVATE LIMITED # EQUITY SHARES | UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED | Equity Shares | 10/- | 11-Dec-19 |
| 4 | INE0BOT01019 | ANUPAM MERCANTILE LIMITED # EQUITY SHARES | RCMC SHARE REGISTRY (P) LIMITED | Equity Shares | 10/- | 11-Dec-19 |
| 5 | INE0BOS01011 | DECCAN SALES CORPORATION LIMITED # EQUITY SHARES | ORBIS FINANCIAL CORPORATION LIMITED | Equity Shares | 10/- | 11-Dec-19 |
| 6 | INE0BPE01018 | JAYARANI SPINNING MILLS LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 11-Dec-19 |
| 7 | INE0BNI01014 | KERALA COMMUNICATORS CABLE LIMITED EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 11-Dec-19 |
| 8 | INF754K01K02 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND EXCHANGE TRADED FUND-APRIL 2030 | KARVY FINTECH PRIVATE LIMITED | Exchange Traded Mutual Fund | 1,000/- | 11-Dec-19 |
| 9 | INF754K01KN4 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND EXCHANGE TRADED FUND-APRIL 2023 | KARVY FINTECH PRIVATE LIMITED | Exchange Traded Mutual Fund | 1,000/- | 11-Dec-19 |
| 10 | INF209KB1082 | ABSL AMC LTD#ABSL MF-ABSL PSU EQUITY FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Dec-19 |

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|---------|--------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|----------------|--------------|
| 11 | INF754K01KP9 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND FOF- APR2023-REGULAR-GROWTH | KARVY FINTECH PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 12 | INF754K01KQ7 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND FOF- APR2023-REGULAR-DIVIDEND PAYOUT | KARVY FINTECH PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 13 | INF754K01KR5 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND FOF- APR2023-REGULAR-DIVIDEND REINVESTMENT | KARVY FINTECH PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 14 | INF754K01KS3 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND FOF- APR2023-DIRECT-GROWTH | KARVY FINTECH PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 15 | INF754K01KT1 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND FOF- APR2023-DIRECT-DIVIDEND PAYOUT | KARVY FINTECH PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 16 | INF754K01KU9 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND FOF- APR2023-DIRECT-DIVIDEND REINVESTMENT | KARVY FINTECH PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 17 | INF754K01KV7 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND FOF- APR2030-REGULAR-GROWTH | KARVY FINTECH PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 18 | INF754K01KW5 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND FOF- APR2030-REGULAR-DIVIDEND PAYOUT | KARVY FINTECH PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 19 | INF754K01KX3 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND FOF- APR2030-REGULAR-DIVIDEND REINVESTMENT | KARVY FINTECH PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 20 | INF754K01KY1 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND FOF- APR2030-DIRECT-GROWTH | KARVY FINTECH PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 11-Dec-19 |

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| 21 | INF754K01KZ8 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND FOF-APR2030-DIRECT-DIVIDEND PAYOUT | KARVY FINTECH PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 22 | INF754K01LA9 | EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BHARAT BOND FOF-APR2030-DIRECT-DIVIDEND REINVESTMENT | KARVY FINTECH PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 23 | INF209KB1O66 | ABSL AMC LTD#ABSL MF-ABSL PSU EQUITY FUND-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 24 | INF209KB1O74 | ABSL AMC LTD#ABSL MF-ABSL PSU EQUITY FUND-REGULAR-DIVIDEND PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 25 | INF209KB1O90 | ABSL AMC LTD#ABSL MF-ABSL PSU EQUITY FUND-DIRECT-DIVIDEND PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Dec-19 |
| 26 | INE163N08115 | ONGC PETRO ADDITIONS LTD#8.83% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR-IV OPT B PP-RD 10.03.2025 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Debentures | 10,00,000/- | 11-Dec-19 |
| 27 | INE0AKL07765 | CAPITAL FINSERVE LTD#11.25% SEC NGRT SNR TAX NCUM UR TD RED NCD SR I PP-RD 06-12-2024 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 11-Dec-19 |
| 28 | INE163K07063 | PHOENIX ARC PVT LTD#10.37% SEC NGRT TAX NCUM RTD RED NCD PP-RD 12-12-2022 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 11-Dec-19 |
| 29 | INE481G08073 | ULTRATECH CEMENT LTD#6.72% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RED 09.12.2022 | KARVY FINTECH PRIVATE LIMITED | Debentures | 10,00,000/- | 11-Dec-19 |
| 30 | INE087P07113 | AVANSE FINANCIAL SERVICES LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR 7 PP-RD 09-12-2022 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 11-Dec-19 |

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|---------|--------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------|----------------|--------------|
| 31 | INE033L07GK3 | TATA CAPITAL HSG FIN LTD#ZERO COUP SEC NGR SNR TAX NCUM RTD RED NCD SR G PP-RD 25-10-2022 | TSR DARASHAW LIMITED | Debentures | 10,00,000/- | 11-Dec-19 |
| 32 | INE163N08107 | ONGC PETRO ADDITIONS LTD#8.45% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR-IV OPT A PP-RD 10.03.2023 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Debentures | 10,00,000/- | 11-Dec-19 |
| 33 | INE0AKL07757 | CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR I PP-RD 06-12-2024 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 11-Dec-19 |
| 34 | INE0AKL07740 | CAPITAL FINSERVE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR I PP-RD 06-12-2024 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 11-Dec-19 |
| 35 | INE138A07546 | PENINSULA LAND LIMITED#8% SEC GRT SNR TAX CUM RTD RED NCD TRNCH XXVII PP LOA-RDDT 07-10-2022 | FREEDOM REGISTRY LIMITED | Debentures | 1,00,00,000/- | 11-Dec-19 |
| 36 | INE093JA7955 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP142 SR II PP-RD 18-04-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 11-Dec-19 |
| 37 | INE093JA7948 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP142 SR I PP-RD 13-12-2023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 11-Dec-19 |
| 38 | IN002019Y381 | TREASURY BILL-SEC CODE - 22543 - 182 DTB MATURING 11.06.2020 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 11-Dec-19 |
| 39 | IN002019Z388 | TREASURY BILL-SEC CODE - 22544 - 364 DTB MATURING 10.12.2020 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 11-Dec-19 |
| 40 | IN002019X383 | TREASURY BILL-SEC CODE - 22542 - 91 DTB MATURING 12.03.2020 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 11-Dec-19 |

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|---------|--------------|-----------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------|
| 41 | INE607M14434 | TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2020 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 11-Dec-19 |
| 42 | INE607M14426 | TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2020 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 11-Dec-19 |
| 43 | INE535H14ID2 | FULLERTON INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 11-Dec-19 |
| 44 | INE607M14400 | TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2019 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 11-Dec-19 |
| 45 | INE607M14418 | TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2019 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 11-Dec-19 |
| 46 | INE028E14GK4 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 11-Dec-19 |
| 47 | INE647O14CW4 | ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 11-Dec-19 |
| 48 | INE091A14CA0 | NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 11-Dec-19 |
| 49 | INE242A14OR8 | INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 27.01.2020 | KARVY FINTECH PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 11-Dec-19 |
| 50 | INE242A14OS6 | INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 31.01.2020 | KARVY FINTECH PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 11-Dec-19 |

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| 51 | INE700G14090 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2020 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Commercial Paper | 5,00,000/- | 11-Dec-19 |
| 52 | INE018E14NR6 | SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2020 | ZUARI FINSERV LIMITED | Commercial Paper | 5,00,000/- | 11-Dec-19 |
| 53 | IN3320190140 | GOVERNMENT OF UTTARPRADESH#7.26% UTTARPRADESH SDL GS 2029 LOAN CODE 22540-RDDT. 11.12.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Dec-19 |
| 54 | IN1920190122 | GOVERNMENT OF KARNATAKA#6.10% KARNATAKA SDL 2021 LOAN CODE 22536-RDDT. 11.12.2021 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Dec-19 |
| 55 | IN2820190097 | GOVERNMENT OF PUNJAB#7.30% PUNJAB SDL GS 2034-LOAN CODE 22537-RD DT 11.12.2034 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Dec-19 |
| 56 | IN1220190137 | GOVERNMENT OF ASSAM#7.26% ASSAM SDL GS 2029 LOAN CODE 22532-RD DT 11.12.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Dec-19 |
| 57 | IN1420190135 | GOVERNMENT OF GOA # 7.29 COUP GOA SDL GS 2029 LOAN CODE 22533 - RDDT. 11.12.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Dec-19 |
| 58 | IN1520190159 | GOVERNMENT OF GUJARAT#7.26% GUJARAT SDL 2029 LOAN CODE 22534 - RDDT. 11.12.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Dec-19 |
| 59 | IN4520190146 | GOVERNMENT OF TELANGANA#7.39% TELANG SDL GS 2059 LOAN CODE 22539-RD DT 11.12.2059 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Dec-19 |
| 60 | IN2920190302 | GOVERNMENT OF RAJASTHAN#7.27% RAJASTHAN SDL GS 2029 LOAN CODE 22538-RD DT 11.12.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Dec-19 |

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| 61 | IN3720190021 | GOVERNMENT OF JHARKHAND#7.26% JHARKH SDL GS 2027 LOAN CODE 22535-RD DT 11.12.2027 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Dec-19 |
| 62 | IN3420190149 | GOVERNMENT OF WEST BENGAL#7.31% WEST BENGAL SDL GS 2034 - LOAN CODE 22541 - RD DT 11.12.2034 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 11-Dec-19 |