



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/624

December 13, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 12, 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	IN8403Y01017	INNOVANA THINKLABS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-19
2	INE0BPY01016	PMJ GEMS AND JEWELLERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-Dec-19
3	INE746E01012	CYRUS INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-19
4	INE0BQ301012	CAPRI GLOBAL RESOURCES PRIVATE LIMITED # EQUITY SHARES	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	10/-	12-Dec-19
5	INE0BPG01013	TARNEA TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Dec-19
6	INE00WS01031	GLOBESEURE TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	12-Dec-19
7	INE0BPZ01013	ARYA VAIDYA NILAYAM LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	100/-	12-Dec-19
8	INE0BQ401010	BILAGI SUGAR MILL LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-19
9	INE02A801020	ROSSARI BIOTECH LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	12-Dec-19
10	INE01CY07BM3	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-GNRL) PP-RD 07.12.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01CY07BK7	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-GNRL) PP-RD 07.12.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Dec-19
12	INE01CY07BP6	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM URTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 07.11.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Dec-19
13	INE01CY07BO9	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR II (MNTH-GNRL) PP-RD 07.11.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Dec-19
14	INE01CY07BN1	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (CUM-SNR CITZ) PP-RD 07.12.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Dec-19
15	INE093JA7963	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP143 SR I PP-RD 04-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Dec-19
16	INE443L08107	BELSTAR MICROFINANCE PVT LTD#14.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I PP-RD 03.12.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	12-Dec-19
17	INE01CY07BQ4	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR II (CUM-GNRL) PP-RD 07.11.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Dec-19
18	INE01CY07BR2	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR II (CUM-SNR CITZ) PP-RD 07.11.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Dec-19
19	INE01CY07BS0	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR III (MNTH-GNRL) PP-RD 07.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Dec-19
20	INE01CY07BU6	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM URTD RED NCD SR III (CUM-GNRL) PP-RD 07.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Dec-19

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21	INE01CY07BT8	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM UR TD RED NCD SR III (MNTH-SNR CTZN) PP-RD 07.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Dec-19
22	INE01CY07BW2	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CM UR TD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 07.04.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Dec-19
23	INE01CY07BV4	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-SNR CITZ) PP-RD 07.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Dec-19
24	INE00ZD07058	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGR SNR TAX NCM UR TD RED NPRN PRT NCD SR E PP-RD 14-12-2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Dec-19
25	INE093JA7971	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM UR TD RED NCD ARG20SP143 SR II PP-RD 24-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Dec-19
26	INE01CY07BL5	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (MNTH-SNR CTZN) PP-RD 07.12.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Dec-19
27	INE028E14GL2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-19
28	INE028E14GM0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-19
29	INE028E14GN8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-19
30	INE774D14QP3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE001A14WC3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 31.01.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	12-Dec-19
32	INE002A14DW9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-19
33	INE607M14442	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	12-Dec-19
34	INE245A14CR6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	12-Dec-19
35	INE233A14OE5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-19
36	INE092T16NI3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 09.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	12-Dec-19