



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2017/241

May 13, 2017

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 12, 2017** [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) 2272-8642, 2272-8427, 2272-8624, 2272-8693, 2272-8639, 2272-8625, 2272-1261 or 2272-8663. Emails may be sent to: helpdesk@cdslindia.com.

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	INE545L01021	MANGAL CREDIT AND FINCORP LIMITED#EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-May-17
2	IN8545L01020	MANGAL CREDIT AND FINCORP LIMITED#EQUITY SHARES FV RE. 1/- AFTER SUB DIVIS LISTING/ TRAD APPRO AWTEED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-May-17
3	INE542F04016	RELIANCE DEF & ENG LTD. # 0.10% (DIV) UNSEC CUM NPART COMP RED NCON PRF SH-RDDT. 31.03.2035	KARVY COMPUTERSHARE PRIVATE LIMITED	Preference Shares	10/-	12-May-17
4	INE556X03011	DRUMS FOOD INTERNATIONAL PVT. LTD.#0.01% (DIVIDI) NCUM PART COMP CONV PREF SH-RDDT. 17.07.2035	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	12-May-17
5	INF754K01BW4	EDELWEISS ASSET MGMT LTD#EDELWEISS MF-EDELWEISS TOP 100 FUND-DIRECT PLAN-GROWTH OPTION	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
6	INF754K01BV6	EDELWEISS ASSET MGMT LTD#EDELWEISS MF-EDELWEISS TOP 100 FUND-DIRECT PLAN-DIVIDEND SWEEP OPT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
7	INF754K01BT0	EDELWEISS ASSET MGMT LTD#EDELWEISS MF-EDELWEISS TOP 100 FUND-DIRECT PLAN-DIVIDEND PAYOUT OPT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
8	INF754K01BS2	EDELWEISS ASSET MGMT LTD#EDELWEISS MF-EDELWEISS ABSOLUTE RETURN FUND-DIRECT PLAN-GROWTH OPTION	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
9	INF754K01BR4	EDELWEISS ASSET MGMT LTD#EDELWEISS MF-EDELWEISS ABSOLUTE RETURN FUND-DIRECT PLAN-DIVIDEND SWEEP OPT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
10	INF754K01BQ6	EDELWEISS ASSET MGMT LTD#EDELWEISS MF-EDELWEISS ABSOLUTE RETURN FUND-DIRECT PLAN-DIVIDEND REINVEST	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17

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11	INF754K01BP8	EDELWEISS ASSET MGMT LTD#EDELWEISS MF-EDELWEISS ABSOLUTE RETURN FUND-DIRECT PLAN-DIVIDEND PAYOUT OPT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
12	INF754K01BX2	EDELWEISS ASSET MGMT LTD#EDELWEISS MF-EDELWEISS ELSS FUND-DIRECT PLAN-DIVIDEND PAYOUT OPT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
13	INF754K01BZ7	EDELWEISS ASSET MGMT LTD#EDELWEISS MF-EDELWEISS ELSS FUND-DIRECT PLAN-DIVIDEND SWEEP OPT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
14	INF754K01CA8	EDELWEISS ASSET MGMT LTD#EDELWEISS MF-EDELWEISS ELSS FUND-DIRECT PLAN-GROWTH OPTION	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
15	INF754K01BU8	EDELWEISS ASSET MGMT LTD#EDELWEISS MF-EDELWEISS TOP 100 FUND-DIRECT PLAN-DIVIDEND REINVEST	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
16	INF767K01GI4	LIC MUTUAL FUND AMC LTD-LIC MF-LIC MF INCOME PLUS FUND-DIRECT PLAN-GROWTH OPTION	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
17	INF767K01GJ2	LIC MUTUAL FUND AMC LTD-LIC MF-LIC MF INCOME PLUS FUND-DIRECT PLAN-DAILY DIVIDEND PAYOUT OPT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
18	INF767K01GK0	LIC MUTUAL FUND AMC LTD-LIC MF-LIC MF INCOME PLUS FUND-DIRECT PLAN-MONTHLY DIVIDEND PAYOUT OPT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
19	INF767K01GM6	LIC MUTUAL FUND AMC LTD-LIC MF-LIC MF INCOME PLUS FUND-DIRECT PLAN-DAILY DIVIDEND REINVESTMENT OPT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
20	INF767K01GN4	LIC MUTUAL FUND AMC LTD-LIC MF-LIC MF INCOME PLUS FUND-DIRECT PLAN-MONTHLY DIVIDEND REINVESTMENT OPT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17

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21	INF767K01GO2	LIC MUTUAL FUND AMC LTD-LIC MF-LIC MF INCOME PLUS FUND-DIRECT PLAN-WEEKLY DIVIDEND REINVESTMENT OPT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
22	INF767K01GL8	LIC MUTUAL FUND AMC LTD-LIC MF-LIC MF INCOME PLUS FUND-DIRECT PLAN-WEEKLY DIVIDEND PAYOUT OPT	KARVY COMPUTERSHARE PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-May-17
23	INF789FC1B94	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-REG PL-GROWTH OPTION	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
24	INF789FC1C77	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-DIR PL-GROWTH OPTION	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
25	INF789FC1B78	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-REG PL-FLEXI DIV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
26	INF789FC1B60	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-REG-MATURITY DIV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
27	INF789FC1B52	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-REG PL-ANNUAL DIV RINV	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
28	INF789FC1B45	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-REG PL-ANNUAL DIV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
29	INF789FC1B37	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-REG PL-QTRLY DIV RINV	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
30	INF789FC1B29	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-REG PL-QTRLY DIV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17

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31	INF789FC1B11	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXVI-XV (1097D)-REG PL-GROWTH OPTION	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
32	INF789FC1B03	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXVI-XV (1097D)-REG PL-MATURITY DV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
33	INF789FC1A95	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXVI-XV (1097D)-DIR PL-GROWTH OPTION	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
34	INF789FC1A87	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXVI-XV (1097D)-DIR PL-MATURITY DVPAY	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
35	INF789FC1A79	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXVI-XV (1097D)-REG PL-ANNUAL DIV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
36	INF789FC1A61	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXVI-XV (1097D)-REG PL-QTRLY DIV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
37	INF789FC1A53	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXVI-XV (1097D)-REG PL-FLEXI DIV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
38	INF789FC1A46	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXVI-XV (1097D)-DIR PL-FLEXI DIV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
39	INF789FC1A38	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXVI-XV (1097D)-DIR PL-ANNUAL DIV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
40	INF789FC1A20	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXVI-XV (1097D)-DIR PL-QTRLY DIV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17

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41	INF789FC1ZZ8	UTI ASSET MGMT CO LTD # UTI MF-UTI CAP PRO ORN SCH SERIES IX-II (1462 DAYS)-REG PL-GROWTH OPTION	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
42	INF789FC1ZY1	UTI ASSET MGMT CO LTD # UTI MF-UTI CAP PRO ORN SCH SERIES IX-II (1462 DAYS)-REG PL-DIVIDEN PAYOUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
43	INF789FC1A12	UTI ASSET MGMT CO LTD # UTI MF-UTI CAP PRO ORN SCH SERIES IX-II (1462 DAYS)-DIR PL-GROWTH OPTION	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
44	INF789FC1A04	UTI ASSET MGMT CO LTD # UTI MF-UTI CAP PRO ORN SCH SERIES IX-II (1462 DAYS)-DIR PL-DIVIDEN PAYOUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
45	INF204KB1NL5	RELIANCE CAPITAL ASSET MANAGEMENT LTD#RELIANCE MF-DUAL ADV FIXED TENURE FUND XI-PLAN B-GROWTH	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
46	INF204KB1NK7	RELIANCE CAPITAL ASSET MANAGEMENT LTD#RELIANCE MF-DUAL ADV FIXED TENURE FUND XI-PLAN B-DIV PAYOUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
47	INF204KB1NJ9	RELIANCE CAPITAL ASSET MANAGEMENT LTD#RELIANCE MF-DUAL ADV FIXED TENURE FUND XI-PLAN B-DIR PL-GRW	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
48	INF204KB1NI1	RELIANCE CAPITAL ASSET MANAGEMENT LTD#RELIANCE MF-DUAL ADV FIXED TENURE FUND XI-PLAN B-DIRPL-DVPY	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
49	INF789FC1C36	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-DIR PL-ANNUAL DIV RINV	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
50	INF789FC1C02	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-DIR PL-QTRLY DIV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17

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51	INF789FC1C10	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-DIR PL-QTRLY DIV RINV	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
52	INF789FC1C28	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-DIR PL-ANNUAL DIV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
53	INF789FC1C44	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-DIR PL-MATURITY DVPAY	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
54	INF789FC1C51	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-DIR PL-FLEXI DIV POUT	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
55	INF789FC1C69	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-DIR PL-FLEXI DIV RINV	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
56	INF789FC1B86	UTI ASSET MGMT CO LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XIX-V (1095D)-REG PL-FLEXI DIV RINV	KARVY COMPUTERSHARE PRIVATE LIMITED	Close Ended Mutual Fund	10/-	12-May-17
57	INE860H07EY3	ADITYA BIRLA FINANCE LTD#7.85% SEC NGRT SNR TAX NCUM RTD RED SR ABFL NCD B5 FY2017-18 PP-RD 05.05.20	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-May-17
58	INE756I07BF6	HDB FINANCIAL SERVICES LTD#ZERO SEC NG SNR TX NCUM RTD RED NCD SR 2017 A/0/104 OPT 3 PP-RD 08.07.20	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-May-17
59	INE756I07BE9	HDB FINANCIAL SERVICES LTD#7.83% SEC NG SNR TX NCUM RTD RED NCD SR 2017 A/1/104 OPT 2 PP-RD 11.06.20	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-May-17
60	INE756I07BD1	HDB FINANCIAL SERVICES LTD#7.79% SEC NG SNR TX NCUM RTD RED NCD SR 2017 A/1/104 OPT 1 PP-RD 14.06.19	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-May-17

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61	INE504L07AM2	REL FIN LTD#NFTY 50 IDX LK SEC NG SNR TX RTD RED NCD SR B/170510 PP-12.08.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,00,000/-	12-May-17
62	INE013A074N5	RELIANCE CAPITAL LTD#NFTY50 IDX LNK SEC NGRT SNR TAX RED RED NCD SR B/415 PP-RD 12.08.2019	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,00,000/-	12-May-17
63	INE957N07294	HERO FINCORP LTD#ZERO COUPON SEC NGR SNR TX CUM RTD RED NCD SR HFCL/NCD/019 PP-RDT 11052020	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	10,00,000/-	12-May-17
64	INE804I08726	ECL FINANCE LTD#9.75% USEC NGRT SUBORD TIER 2 RTD RED NCD SR E7E701A PP-RD 30.04.2027	KARVY COMPUTERSHARE PRIVATE LIMITED	Debentures	1,00,000/-	12-May-17
65	INE556F14FA4	SMALL INDUSTRIES DEVE BANK OF INDIA# COMMERCIAL PAPER - MATURITY DATE 27.06.2017	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-17
66	INE556F16168	SMALL INDS DEVE BANK OF INDIA# CERTIFICATE OF DEPOSIT - MATURITY DATE 15.05.2018	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	12-May-17