



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/106

February 26, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 25, 2020** [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	INE0CNU01017	SAM FINE O CHEM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-20
2	IN90CNX01019	TAHIR PROPERTIES LIMITED # PARTLY PAID UP EQUITY SH WITH FV RS.100/- & PAID UP VALUE RS.20/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Feb-20
3	INE0CNX01011	TAHIR PROPERTIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Feb-20
4	IN8586X01011	KEERTI KNOWLEDGE AND SKILLS LIMITED#EQUITY SHARES FV RS. 10/- LISTING/ TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-20
5	INE0COA01017	GREAT WHITE GLOBAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-20
6	INE0CNT01019	DAVAINDIA HEALTH MART LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	25-Feb-20
7	INE0COH01012	TRIDENT CAPTIVE POWER LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Feb-20
8	INE0COB01015	NETWORK INTELLIGENCE (INDIA) PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	25-Feb-20
9	INE0CNW01013	LILASONS INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-20
10	INE0CNV01015	JANPRIYA TRADERS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE945W07126	INCRD FINANCIAL SERVICES LTD#NFT50 ID LK SC NG CM SN TX RT RD NCD SR IFSL/2019-20/008 PP-RD18.02.22	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Feb-20
12	INE235P07993	L&T INFRA DEBT FUND LTD#10YR GSEC RT LK SC NG SN TX CM RT RED NCD SR E OF FY 2019-20 PP-RD25-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Feb-20
13	INE018E08193	SBI CARDS & PAYMENT SERVICES LTD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCD SR 19 PP-RD 25.02.2025	ZUARI FINSERV LIMITED	Debentures	10,00,000/-	25-Feb-20
14	INE721A07PT8	SHRIRAM TRANSPORT FIN CO LTD#9.50% SC NG SN TX NC RT RD NCD SR FEB 19-20 J-03 PP-RD 27.02.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	25-Feb-20
15	INE721A07PU6	SHRIRAM TRANSPORT FIN CO LTD#9.25% SC NG SN TX NC RT RD NCD SR FEB 19-20 J-04 PP-RD 28.02.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	25-Feb-20
16	IN002019Y498	TREASURY BILL-SEC CODE - 22750 - 182 DTB MATURING 27.08.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Feb-20
17	IN002019Z495	TREASURY BILL-SEC CODE - 22751 - 364 DTB MATURING 25.02.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Feb-20
18	IN002019X490	TREASURY BILL-SEC CODE - 22749 - 91 DTB MATURING 28.05.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Feb-20
19	INE335A14DC5	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	25-Feb-20
20	INE018A14HN5	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 27.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE205A14VB4	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 21.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-20
22	INE729N14EU2	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	25-Feb-20
23	INE891D14VE9	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 28.05.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	25-Feb-20
24	INE081A14A06	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	25-Feb-20
25	INE582L14FO9	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 27.05.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-20
26	INE242A14PN4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 24.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-20
27	INE688A14JH3	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-20
28	INE242A14PO2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 27.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-20
29	INE688A14JI1	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-20
30	INE704I14DK8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 26.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE752P14AV5	FUTURE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-20
32	INE242A14PP9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 18.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-20
33	INE704I14DJ0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 29.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-20
34	INE020B08CM4	REC LTD#6.99% USEC NGRT SNR TAX NCUM RTD RED NCB SR 191 B PP-RD 30.09.2024	KARVY FINTECH PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	25-Feb-20
35	INE020B08CN2	REC LTD#6.88% USEC NGRT SNR TAX NCUM RTD RED NCB SR 191 A PP-RD 30.06.2023	KARVY FINTECH PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	25-Feb-20