



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/129

March 09, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 06, 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/-

Rupali Kinalekar
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0CTL01013	KREMOINT PHARMA PRIVATE LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	100/-	06-Mar-20
2	INE0CTB01014	SUNDREX OIL COMPANY LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	06-Mar-20
3	INE0CTG01013	GANGANAGAR INDUSTRIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	20/-	06-Mar-20
4	INE0CTE01018	FAIRWELL FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	06-Mar-20
5	INE0CTK01015	RATHICKAL KOOTAIMA TRADING LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	06-Mar-20
6	INE0CTM01011	EIPII EXPORTS PRIVATE LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	100/-	06-Mar-20
7	INE040403011	MAXVALUE CREDITS AND INVESTMENTS LTD#14% CUM NON PART NON RED FULL COMP CONV PREF SH-RDDT 13-05-2020	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	06-Mar-20
8	INE306N07LS2	TATA CAPITAL FINAN SERV LTD#7.85% SEC NG SNR TAX NC RTD RED NCD SR L FY 2019-20 PP-RD 06-03-2030	TSR DARASHAW LIMITED	Debentures	10,00,000/-	06-Mar-20
9	INE05CL07554	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SNR TAX CUM URTD RED NCD SR 10 PP-RD 28.02.2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	06-Mar-20
10	INE020B08CP7	REC LTD#7.50% USEC NGRT SNR TAX NCU M RTD RED NCB DEB SR 192 PP-RD 28.02.2030	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	06-Mar-20

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11	INE05CL07562	DBFS FINANCE AND LEASING (INDIA) LTD#10.25% SEC NG SNR TAX NCUM URTD RED NCD SR 10 PP-RD 28.02.2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	06-Mar-20
12	INE087M08068	BAHADUR CHAND INVESTMENTS PVT LTD#9.95% USEC NGRT SNR TAX NCUM RTD RED NCD SR 006 PP-RD 08-03-2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	06-Mar-20
13	INE022708015	PIOMBINO STEEL LTD#ZERO COUP USEC NGRT SNR TAX CUM RTD RED NCD PPLOA-RD 10.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	06-Mar-20
14	INE019A14IX0	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
15	INE019A14IW2	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
16	INE824H14BX3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
17	INE414G14OA6	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
18	INE019A14IY8	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
19	INE019A14IZ5	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
20	INE019A14JA6	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE514E14ON1	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 12.06.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
22	INE477A14AS7	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2021	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
23	INE484J14JU1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 07.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
24	INE484J14JW7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
25	INE484J14JV9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
26	INE700G14157	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
27	INE261F14GN2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 10.06.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
28	INE733E14732	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
29	INE601U14EJ1	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
30	INE245A14CZ9	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	06-Mar-20

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31	INE607M14467	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	06-Mar-20
32	INE601U14EH5	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
33	INE601U14EI3	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
34	INE601U14EK9	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
35	INE601U14EL7	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
36	INE477S14AK6	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	06-Mar-20
37	INE514E16BQ6	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 12-03-2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	06-Mar-20
38	INE092T16OD2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 18.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	06-Mar-20
39	INE092T16OB6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 09.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	06-Mar-20
40	INE457A08050	BANK OF MAHARASHTRA#8.70%USC NG SUB TX NC RT RD BSL III COMPL TR II NCB DEB SR I PPLA-RD 06.03.2030	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Bonds (Central and State Guaranteed)	10,00,000/-	06-Mar-20

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41	INE906B07HM5	NATIONAL HIGHWAYS AUTH OF INDIA#7.48% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR X PP-RD 06.03.2050	BIGSHARE SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	06-Mar-20