



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/159

March 27, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 26, 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](mailto: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	INE0D2K01010	GOSTOPS HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-20
2	INE248U07CP6	IIFL WEALTH FINANCE LTD#NFTY 50 IND LNK SC NG SNR TX NC RTD RED NCD SR INCS-04 PP-RD 15-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Mar-20
3	INE205A07071	VEDANTA LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	26-Mar-20
4	INE248U07CO9	IIFL WEALTH FINANCE LTD#NFTY 50 IND LNK SC NG SNR TX NC RTD RED NCD SR INCS-03 PP-RD 15-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Mar-20
5	IN002019Y530	TREASURY BILL-SEC CODE - 22890 - 182 DTB MATURING 24.09.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Mar-20
6	IN002019X532	TREASURY BILL-SEC CODE - 22889 - 91 DTB MATURING 25.06.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Mar-20
7	IN002019Z529	TREASURY BILL-SEC CODE - 22856 - 364 DTB MATURING 18.03.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Mar-20
8	IN002019Z537	TREASURY BILL-SEC CODE - 22891 - 364 DTB MATURING 25.03.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Mar-20
9	INE081A14AS7	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	26-Mar-20
10	INE906B07HO1	NATIONAL HIGHWAYS AUTH OF INDIA#7.82% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XII PP-RD 30.03.2035	BIGSHARE SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	26-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN2120190201	GOVERNMENT OF MADHYA PRADESH#6.99% MADHYA PRADESH SDL 2024 LOAN CODE 22871-RDDT. 24.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
12	IN2920190468	GOVERNMENT OF RAJASTHAN#7.45% RAJASTHAN SDL GS 2030 LOAN CODE 22879-RD DT 24.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
13	IN0020190610	GOVERNMENT OF INDIA # 6.28% (NT) SPL GOVT. STOCK 2035 - LOAN CODE 22864 - RED DT 20.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
14	IN1420190200	GOVERNMENT OF GOA#7.50% GOA SDL GS 2030 LOAN CODE 22869-RDDT. 24.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
15	IN1620190208	GOVERNMENT OF HARYANA#7.80% HARYANA SDL 2030 LOAN CODE 22874-RDDT. 24.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
16	IN3220190067	GOVERNMENT OF TRIPURA#7.50% TRIPURA SDL GS 2030 LOAN CODE 22882-RDDT. 24.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
17	IN2520190074	GOVERNMENT OF MIZORAM#7.50% MIZORAM SDL GS 2030 -LOAN CODE 22876 - RD DT 24.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
18	IN4520190187	GOVERNMENT OF TELANGANA#7.99% TELANG SDL GS 2035 LOAN CODE 22881-RD DT 24.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
19	IN4520190179	GOVERNMENT OF TELANGANA#7.99% TELANG SDL GS 2030 LOAN CODE 22880-RD DT 24.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
20	IN3520190080	GOVERNMENT OF CHHATTISGARH#7.59% CHATTISGARH SDL 2030 LOAN CODE 22886-RDDT. 24.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20

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21	IN0020190586	GOVERNMENT OF INDIA # 6.18% (NT) SPL GOVT. STOCK 2032 - LOAN CODE 22861 - RED DT 20.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
22	IN0020190560	GOVERNMENT OF INDIA # 6.13% (NT) SPL GOVT. STOCK 2030 - LOAN CODE 22859 - RED DT 20.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
23	IN0020190578	GOVERNMENT OF INDIA # 6.18% (NT) SPL GOVT. STOCK 2031 - LOAN CODE 22860 - RED DT 20.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
24	IN0020190602	GOVERNMENT OF INDIA # 6.23% (NT) SPL GOVT. STOCK 2034 - LOAN CODE 22863 - RED DT 20.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
25	IN0020190594	GOVERNMENT OF INDIA # 6.23% (NT) SPL GOVT. STOCK 2033 - LOAN CODE 22862 - RED DT 20.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
26	IN1820190172	GOVERNMENT OF JAMMU AND KASHMIR#7.95% J&K SDL GS 2030 LOAN CODE 22892-RD DT 26.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
27	IN3420190248	GOVERNMENT OF WEST BENGAL#7.99% WEST BENGAL SDL GS 2035-LOAN CODE 22885-RD DT 24.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
28	IN3620190147	GOVERNMENT OF UTTARAKHAND#7.45% UTTARAKHAND SDL GS 2030 LOAN CODE 22884-RD DT 24.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
29	IN2720190114	GOVERNMENT OF ODISHA#6.75% ODISHA SDL GS 2023-LOAN CODE 22878-RD DT 24.03.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
30	IN2220190143	GOVERNMENT OF MAHARASHTRA#7.78% MAHARASHTRA SDL GS 2029 LOAN CODE 22875-RD DT 24.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20

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31	IN3320190272	GOVERNMENT OF UTTARPRADESH#7.93% UTTARPRADESH SDL GS 2030 LOAN CODE 22883-RDDT. 24.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
32	IN1520190225	GOVERNMENT OF GUJARAT#7.45% GUJARAT SDL 2030 LOAN CODE 22870 - RDDT. 24.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
33	IN1220190244	GOVERNMENT OF ASSAM#7.50% ASSAM SDL GS 2030 LOAN CODE 22867-RD DT 24.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
34	IN1020190568	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2033 LOAN CODE 22866-RD DT 24.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
35	IN2720190106	GOVERNMENT OF ODISHA#6.58% ODISHA SDL GS 2022-LOAN CODE 22877-RD DT 24.03.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
36	IN2120190219	GOVERNMENT OF MADHYA PRADESH#ZERO COUPON MADHYA PRADESH SDL 2029 LOAN CODE 22872-RDDT. 24.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20
37	IN1320190235	GOVERNMENT OF BIHAR#ZERO COUPON BIHAR SDL 2032 LOAN CODE 22873 - RDDT. 24.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-20