



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/167

March 31, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 30, 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	INF204KB19U6	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLII SR 5-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	30-Mar-20
2	INF204KB17U0	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLII SR 5-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	30-Mar-20
3	INF204KB10V3	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FD XLII SR 5-DIR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	30-Mar-20
4	INF204KB18U8	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FD XLII SR 5-REG-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	30-Mar-20
5	INE192U07038	KOGTA FINANCIAL (INDIA) LTD#SEC GRT SNR TAX FREE NCUM RTD RED NCD PP-RD 27-01-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-20
6	INE516Q08216	ASIRVAD MICROFINANCE LTD#11.433% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1-100 PP-RD 22-05-2020	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	30-Mar-20
7	INE516Q07259	ASIRVAD MICROFINANCE LTD#PRIN PROT MRK LNK SEC NGR SNR TAX NCM RTD RED NCD SR 1-245 PP-RD 11-12-2020	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	30-Mar-20
8	INE516Q08273	ASIRVAD MICROFINANCE LTD#11% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1-100 PP-RD 21-05-2021	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	30-Mar-20
9	INE516Q08224	ASIRVAD MICROFINANCE LTD#11.4321% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1-100 PP-RD 22-06-2020	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	30-Mar-20
10	INE516Q08281	ASIRVAD MICROFINANCE LTD#11.63% USEC NGRT SNR TAX NCUM RTD RED NCD SR TRNCH 1-2 PP-RD 30-05-2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	30-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE248U07CQ4	IIFL WEALTH FINANCE LTD#NFTY 50 IND LNK SC NG SNR TX NC RTD RED NCD SR IMF-01 PP-RD 22-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-20
12	INE516Q08265	ASIRVAD MICROFINANCE LTD#12% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1-2500 PP-RD 31-03-2021	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	30-Mar-20
13	INE733E14757	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 03.07.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	30-Mar-20
14	INE029A14915	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 29.06.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	30-Mar-20
15	INE178A14FI1	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 04.05.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-20
16	INE020B08CS1	REC LTD#7.20% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR GOI-XI PP-RD 31.03.2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Mar-20