



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/173

April 03, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 01, 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	IN8888C01049	SADHANA NITRO CHEM LIMITED#NEW EQUITY SHARES OF RE. 1/- AFTER SUBDIVISION LIST/TRADING APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	01-Apr-20
2	INE0D0U01013	AAA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	01-Apr-20
3	IN8888C01040	SADHANA NITRO CHEM LIMITED#NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	01-Apr-20
4	INE915D07L93	CITICORP FINANCE (I) LTD#6.95% SC NG SN TX NC RT RED NCD SR 2020/03/758 TRNH 2 PP-RD 20.10.2021	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	01-Apr-20
5	INE127Z08064	CHIKHALI-TARSOD HIGHWAYS PVT LTD#ZERO COUP USEC NGRT TAX URTD FOCD RI-RD 30-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	01-Apr-20
6	INE515Q08101	ANNAPURNA FINANCE PVT LTD#13% USEC NGRT SUB TR 2 LWR TAX NCUM RTD RED NCD PP-RD 13.04.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	01-Apr-20
7	INE515Q08127	ANNAPURNA FINANCE PVT LTD#12.21% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 30.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	01-Apr-20
8	INE915D07M01	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SN TX NC RT RED NCD SR 2020/03/758 TRNH 1 PP-RD 17.09.2028	CITICORP FINANCE INDIA LIMITED	Debentures	1,00,000/-	01-Apr-20
9	INE915D07M19	CITICORP FINANCE (I) LTD#6.50% SC NG SN TX NC RT RED NCD SR 2020/03/759 TRNH 1 PP-RD 19.10.2021	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	01-Apr-20
10	INE915D07M27	CITICORP FINANCE (I) LTD#7.60% SC NG SN TX NC RT RED NCD SR 2020/03/760 TRNH 1 PP-RD 30.06.2021	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	01-Apr-20

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11	INE093JA7FJ3	ANAND RATHI GLOBAL FIN LTD#NFTY ID LK SC NG SN TX NC URT RED NCD ARG20SP185 SR I PP-RD 22-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	01-Apr-20
12	INE093JA7FK1	ANAND RATHI GLOBAL FIN LTD#NFTY ID LK SC NG SN TX NC URT RED NCD ARG20SP185 SR II PP-RD 14-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	01-Apr-20
13	INE027E14JF0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 31.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	01-Apr-20
14	INE094A14FJ8	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Apr-20
15	INE094A14FL4	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Apr-20
16	INE824H14CA9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	01-Apr-20
17	INE029A14923	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 29.05.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	01-Apr-20
18	IN1320190243	GOVERNMENT OF BIHAR#6.35% BIHAR SDL 2023 LOAN CODE 22901 - RDDT. 31.03.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
19	IN1020190584	GOVERNMENT OF ANDHRA PRADESH#7.80% ANDHRA SDL GS 2033 LOAN CODE 22900-RD DT 31.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
20	IN0020190644	GOVERNMENT OF INDIA # 6.34% (NT) SPL GOVT. STOCK 2032 - LOAN CODE 22922 - RED DT 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20

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21	IN0020190677	GOVERNMENT OF INDIA # 6.44% (NT) SPL GOVT. STOCK 2035 - LOAN CODE 22925 - RED DT 30.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
22	IN0020190669	GOVERNMENT OF INDIA # 6.39% (NT) SPL GOVT. STOCK 2034 - LOAN CODE 22924 - RED DT 30.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
23	IN0020190651	GOVERNMENT OF INDIA # 6.39% (NT) SPL GOVT. STOCK 2033 - LOAN CODE 22923 - RED DT 30.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
24	IN0020190636	GOVERNMENT OF INDIA # 6.34% (NT) SPL GOVT. STOCK 2031 - LOAN CODE 22921 - RED DT 30.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
25	IN0020190628	GOVERNMENT OF INDIA # 6.29% (NT) SPL GOVT. STOCK 2030 - LOAN CODE 22920 - RED DT 30.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
26	IN1520190233	GOVERNMENT OF GUJARAT#6.99% GUJARAT SDL 2026 LOAN CODE 22903 - RDDT. 31.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
27	IN1720190181	GOVERNMENT OF HIMACHAL PRADESH#7.30% HIMACHAL PR SDL GS 2030 LOAN CODE 22904-RDDT 31.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
28	IN2120190227	GOVERNMENT OF MADHYA PRADESH#6.49% MADHYA PRADESH SDL 2024 LOAN CODE 22906-RDDT. 31.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
29	IN2120190235	GOVERNMENT OF MADHYA PRADESH#7.35% MADHYA PRADESH SDL 2029 LOAN CODE 22907-RDDT. 31.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
30	IN2820190154	GOVERNMENT OF PUNJAB#6.74% PUNJAB SDL GS 2024-LOAN CODE 22909-RD DT 31.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20

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31	IN2820190162	GOVERNMENT OF PUNJAB#6.95% PUNJAB SDL GS 2025-LOAN CODE 22910-RD DT 31.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
32	IN2920190476	GOVERNMENT OF RAJASTHAN#7.30% RAJASTHAN SDL GS 2030 LOAN CODE 22911-RD DT 31.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
33	IN3120190274	GOVERNMENT OF TAMILNADU#7.25% TAMILNADU SDL 2027/LOAN CODE 22913 - RDDT. 31.03.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
34	IN3320190280	GOVERNMENT OF UTTARPRADESH#7.30% UTTARPRADESH SDL GS 2030 LOAN CODE 22916-RDDT. 31.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
35	IN3420190255	GOVERNMENT OF WEST BENGAL#7.35% WEST BENGAL SDL GS 2030-LOAN CODE 22918-RD DT 31.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
36	IN2920190484	GOVERNMENT OF RAJASTHAN#7.88% RAJASTHAN SDL GS 2032 LOAN CODE 22912-RD DT 31.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
37	IN3520190098	GOVERNMENT OF CHHATTISGARH#7.35% CHATTISGARH SDL 2030 LOAN CODE 22902-RDDT. 31.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
38	IN3620190154	GOVERNMENT OF UTTARAKHAND#7.35% UTTARAKHAND SDL GS 2030 LOAN CODE 22917-RD DT 31.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
39	IN3720190062	GOVERNMENT OF JHARKHAND#8.10% JHARKH SDL GS 2032 LOAN CODE 22905-RD DT 31.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
40	IN3820190087	GOVERNMENT OF PUDUCHERRY#7.35% PUDUCHERRY SDL GS 2030 LOAN CODE 22908-RD DT. 31.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20

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41	IN4520190195	GOVERNMENT OF TELANGANA#6.88% TELANG SDL GS 2025 LOAN CODE 22914-RD DT 31.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
42	IN4520190211	GOVERNMENT OF TELANGANA#7.35% TELANG SDL GS 2030 LOAN CODE 22919-RD DT 31.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
43	IN4520190203	GOVERNMENT OF TELANGANA#7.25% TELANG SDL GS 2028 LOAN CODE 22915-RD DT 31.03.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	01-Apr-20
44	IN002019U116	CASH MANAGEMENT BILLS - SEC CODE - 22928 - 84 D CMB MATURING 23-06-2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Cash Management Bills	100/-	01-Apr-20
45	IN002019U108	CASH MANAGEMENT BILLS - SEC CODE - 22927 - 77 D CMB MATURING 16-06-2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Cash Management Bills	100/-	01-Apr-20