



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/191

April 16, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 13, 2020 and April 15, 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	INE409V07026	KOHINOOR CTNL INFRASTRUCTURE COMPANY PVT LTD#18% SEC NG SNR TAX CUM RTD RED NCD PP-RD 30.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Apr-20
2	INE07NN07017	ROBUST MARKETING SERVICES PVT LTD#8% SEC GRNTD SNR TAX CUM RTD RED NCD SR-TRANCH 1 PP-RD 07.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Apr-20
3	INE07NN07025	ROBUST MARKETING SERVICES PVT LTD#8% SEC GRNTD SNR TAX CUM RTD RED NCD SR-TRANCH 2 PP-RD 07.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Apr-20
4	INE409V07018	KOHINOOR CTNL INFRASTRUCTURE COMPANY PVT LTD#16.50% SEC NG SNR TAX CUM RTD RED NCD PP-RD 30.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Apr-20
5	INE733E08148	NTPC LTD#6.55%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 70 PP LOA-RD 17.04.2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	13-Apr-20
6	INE752E08643	POWER GRID CORP OF IND LTD#6.85%USC NG TX NC RT RD PWR GRD NCB LXVII-67 ISSUE DEB PPLOA-RD15-04-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	13-Apr-20
7	INE085A14HA1	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 26.06.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	13-Apr-20
8	INE233A14PI3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-20
9	INE891K14JE9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-20
10	INE242A14PZ8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 26.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-20

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11	INE242A14QF8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDDT. 12.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-20
12	INE101A14102	MAHINDRA & MAHINDRA LTD # COMMERCIAL PAPER - MATURITY DATE 09.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-20
13	INE101A14128	MAHINDRA & MAHINDRA LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-20
14	INE101A14110	MAHINDRA & MAHINDRA LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-20
15	INE242A14QE1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDDT. 30.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-20
16	INE557F08F17	NATIONAL HOUSING BANK #6.55% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 17.04.2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	13-Apr-20
17	INE0D3A01019	ALMORA MAGNESITE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	15-Apr-20
18	IN8607V01019	VEERAM ORNAMENTS LIMITED#EQUITY SHARES FV Rs.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-20
19	INE731F04049	WELSPUN SPECIALITY SOLUTIONS LTD # UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 26- 06-2020	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	15-Apr-20
20	INF204KB13V7	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLII SR 6-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	15-Apr-20

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21	INF204KB14V5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FD XLII SR 6-DIR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	15-Apr-20
22	INF204KB11V1	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLII SR 6-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	15-Apr-20
23	INF204KB12V9	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FD XLII SR 6-REG-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	15-Apr-20
24	INE865Z08077	CENTRUM MICROCREDIT LTD#15% USEC NGRT TAX NCUM URTD CCD PP LOA-RD 30.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-Apr-20
25	INE081A08249	TATA STEEL LTD#7.85% USEC NGRT TAX NCUM RTD RED NCD PP-RD 17-04-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	15-Apr-20
26	INE114A14IS9	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	15-Apr-20
27	INE233A14PJ1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-20
28	INE169A14GM0	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 09.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-20
29	INE169A14GK4	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 13.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-20
30	INE169A14GL2	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 14.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-20

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31	INE514E14OP6	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 14.10.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	15-Apr-20
32	INE261F14GR3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 10.03.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	15-Apr-20
33	INE029A14949	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 10.06.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	15-Apr-20
34	INE029A14956	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 14.07.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	15-Apr-20
35	INE245A14DE2	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	15-Apr-20
36	INE245A14DD4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	15-Apr-20
37	INE870H14JS9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 25-06-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-20
38	INE870H14JT7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 26-06-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-20
39	IN2120200059	GOVERNMENT OF MADHYA PRADESH#5.54% MADHYA PRADESH SDL 2021 LOAN CODE 22995-RDDT. 15.10.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Apr-20
40	IN4520200028	GOVERNMENT OF TELANGANA#7.65% TELANG SDL GS 2030 LOAN CODE 23002-RD DT 15.04.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Apr-20

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41	IN2220200025	GOVERNMENT OF MAHARASHTRA#7.60% MAHARASHTRA SDL GS 2030 LOAN CODE 22997-RD DT 15.04.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Apr-20