



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/192

April 17, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 16, 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 | INE05NM03012 | NM MERCANTILES LTD#1% (DIV) NON CUM NON PART RED OPT CONV PREF SH-RDDT 19-03-2028 | ALANKIT ASSIGNMENTS LIMITED | Preference Shares | 10/- | 16-Apr-20 |
| 2 | INE05NV03013 | NCG ENTERPRISES LTD#1% (DIV) NON CUM NON PART RED OPT CONV PREF SH-RDDT 17-03-2028 | ALANKIT ASSIGNMENTS LIMITED | Preference Shares | 10/- | 16-Apr-20 |
| 3 | INE05N103015 | BHUDEVA LIFESCIENCES LTD#1% (DIV) NON CUM NON PART RED OPT CONV PREF SH-RDDT 18-03-2028 | ALANKIT ASSIGNMENTS LIMITED | Preference Shares | 10/- | 16-Apr-20 |
| 4 | INE093JA7GC6 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP04 SR I PP-RD 20-04-2021 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Apr-20 |
| 5 | INE002A08609 | RELIANCE INDUSTRIES LTD#7.20% USEC NGRT TAX NCUM RTD RED NCD PPD SR K1 PPLOA-RD 17.04.2023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Apr-20 |
| 6 | INE093JA7GD4 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP05 SR I PP-RD 21-04-2021 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Apr-20 |
| 7 | INE093JA7GE2 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP05 SR II PP-RD 21-04-2021 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Apr-20 |
| 8 | INE093JA7GF9 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP05 SR III PP-RD 21-04-2021 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Apr-20 |
| 9 | INE093JA7GG7 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP05 SR IV PP-RD 21-04-2021 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Apr-20 |
| 10 | INE831R07276 | ADITYA BIRLA HSG FIN LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR A1 FY 20-21 PP-17.05.2023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Apr-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------|
| 11 | INE860H07GY8 | ADITYA BIRLA FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR A1 FY 20-21 PP-RD 17.05.2023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Apr-20 |
| 12 | INE101A08096 | MAHINDRA & MAHINDRA LTD#6.65% USEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 20-04-2023 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Apr-20 |
| 13 | INE002A08591 | RELIANCE INDUSTRIES LTD#REPO+2.80% USEC NGRT TAX NCUM RTD RED NCD PPD SR K2 PPLOA-RD 17.04.2023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Apr-20 |
| 14 | IN002020Y025 | TREASURY BILL-SEC CODE - 23007 - 182 DTB MATURING - 15.10.2020 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 16-Apr-20 |
| 15 | IN002020X035 | TREASURY BILL-SEC CODE - 23009 - 91 DTB MATURING 16.07.2020 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 16-Apr-20 |
| 16 | IN002020Z022 | TREASURY BILL-SEC CODE - 23008 - 364 DTB MATURING 15.04.2021 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 16-Apr-20 |
| 17 | INE660A14VK1 | SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 26.03.2021 | CAMEO CORPORATE SERVICES LIMITED | Commercial Paper | 1,00,000/- | 16-Apr-20 |
| 18 | INE463A14JB4 | BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 21.05.2020 | C B MANAGEMENT SERVICES PVT. LIMITED | Commercial Paper | 5,00,000/- | 16-Apr-20 |
| 19 | INE752E14435 | POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 16.10.2020 | MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI | Commercial Paper | 5,00,000/- | 16-Apr-20 |
| 20 | INE660A14VJ3 | SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 30.03.2021 | CAMEO CORPORATE SERVICES LIMITED | Commercial Paper | 1,00,000/- | 16-Apr-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|----------------|--------------|
| 21 | INE660A14VL9 | SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 30.09.2020 | CAMEO CORPORATE SERVICES LIMITED | Commercial Paper | 1,00,000/- | 16-Apr-20 |
| 22 | INE242A14QG6 | INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 02.07.2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Apr-20 |
| 23 | IN1020200060 | GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2027 LOAN CODE 22992-RD DT 15.04.2027 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 16-Apr-20 |
| 24 | IN2720200038 | GOVERNMENT OF ODISHA#5.62% ODISHA SDL GS 2021-LOAN CODE 22998-RD DT 15.10.2021 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 16-Apr-20 |
| 25 | IN3120200024 | GOVERNMENT OF TAMILNADU#7.50% TAMILNADU SDL 2029 LOAN CODE 23000 - RDDT. 15.04.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 16-Apr-20 |
| 26 | IN1020200045 | GOVERNMENT OF ANDHRA PRADESH#6.68% ANDHRA SDL GS 2024 LOAN CODE 22990-RD DT 15.04.2024 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 16-Apr-20 |
| 27 | IN1420200025 | GOVERNMENT OF GOA#7.64% GOA SDL GS 2030 LOAN CODE 22994-RDDT. 15.04.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 16-Apr-20 |
| 28 | IN2720200046 | GOVERNMENT OF ODISHA#6.01% ODISHA SDL GS 2022-LOAN CODE 22999-RD DT 15.10.2022 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 16-Apr-20 |
| 29 | IN0020200054 | GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2050 - LOAN CODE 23011 - RED DT 20.09.2050 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 16-Apr-20 |
| 30 | IN4520200010 | GOVERNMENT OF TELANGANA#7.50% TELANG SDL GS 2028 LOAN CODE 23001-RD DT 15.04.2028 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 16-Apr-20 |

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|---------|--------------|----------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------|----------------|--------------|
| 31 | IN3320200014 | GOVERNMENT OF UTTARPRADESH#7.65% UTTARPRADESH SDL GS 2030 LOAN CODE 23003-RDDT. 15.04.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 16-Apr-20 |
| 32 | IN1020200052 | GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2026 LOAN CODE 22991-RD DT 15.04.2026 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 16-Apr-20 |
| 33 | IN1120200028 | GOVERNMENT OF ARUNACHAL PRADESH#7.64% ARUNAC GS 2030 LOAN CODE 22993-RD DT 15.04.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 16-Apr-20 |
| 34 | IN2120200067 | GOVERNMENT OF MADHYA PRADESH#6.20% MADHYA PRADESH SDL 2023 LOAN CODE 22996-RDDT. 15.04.2023 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 16-Apr-20 |