



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/194

April 20, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 17, 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	INE04XU03017	MAYADEVI POLYCOT LTD#1% (DIV) NON CUM NON PART RED OPT CONV PREF SH-RDDT 10-03-2028	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	17-Apr-20
2	INE169O03012	ABELLON CLEANERGY LTD#0.1% (DIV) UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 20-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-Apr-20
3	INE05CL07588	DBFS FINANCE AND LEASING (INDIA) LTD#10.25% SEC NG SNR TAX NCUM URTD RED NCD SR 11 PP-RD 27.03.2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	17-Apr-20
4	INE01ZK08141	HEDGE FINANCE LTD#11.75% USEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 4 PP-RD 02.01.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Apr-20
5	INE018A08AV5	LARSEN & TOUBRO LTD#7.20% USEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 20.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	17-Apr-20
6	INE05CL07570	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SNR TAX CUM URTD RED NCD SR 11 PP-RD 27.03.2025	CDSL VENTURES LIMITED	Debentures	1,00,000/-	17-Apr-20
7	INE110L14OA0	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 17.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-20
8	INE110L14OB8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-20
9	INE029A14964	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 17.07.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	17-Apr-20
10	INE601U14EN3	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	17-Apr-20

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11	INE729N14EV0	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.07.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	17-Apr-20
12	INE601U14EM5	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	17-Apr-20
13	INE445L14BJ8	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Apr-20
14	INE756I14CU9	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-20
15	INE647O14DI1	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-20
16	INE601U14E01	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	17-Apr-20
17	INE114A14IT7	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	17-Apr-20
18	INE849D14GO7	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 19.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-20
19	INE242A14QH4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 08.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-20
20	INE020B07LT2	REC LTD#5.75% SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR XIV PP-RD 31.05.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	17-Apr-20

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21	INE020B07LS4	REC LTD#5.75% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIV PP-RD 30.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	17-Apr-20
22	INE261F08CD4	NABARD#6.50% USEC NGRT SNR TAX NCUM RTD RED NCB SR 21A PPLA-RD 17.04.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	17-Apr-20
23	INE020B07LX4	REC LTD#5.75% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIV PP-RD 30.09.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	17-Apr-20
24	INE020B07LZ9	REC LTD#5.75% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIV PP-RD 30.11.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	17-Apr-20
25	INE020B07LU0	REC LTD#5.75% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIV PP-RD 30.06.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	17-Apr-20
26	INE020B07MD4	REC LTD#5.75% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIV PP-RD 31.03.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	17-Apr-20
27	INE020B07LW6	REC LTD#5.75% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIV PP-RD 31.08.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	17-Apr-20
28	INE020B07LY2	REC LTD#5.75% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIV PP-RD 31.10.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	17-Apr-20
29	INE020B07MA0	REC LTD#5.75% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIV PP-RD 31.12.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	17-Apr-20
30	INE020B07MB8	REC LTD#5.75% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIV PP-RD 31.01.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	17-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE020B07MC6	REC LTD#5.75% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIV PP-RD 28.02.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	17-Apr-20
32	INE020B07LV8	REC LTD#5.75% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIV PP-RD 31.07.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	17-Apr-20