



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/195

April 21, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 20, 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	INE0D3Q01015	MODY CHEMI PHARMA LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-20
2	INE660A07Q19	SUNDARAM FINANCE LTD#7.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR U 1 PP-RD 13.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	20-Apr-20
3	INE053A08107	THE INDIAN HOTELS COMPANY LTD#7.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Apr-20
4	INE081A08256	TATA STEEL LTD#7.85% USEC NGRT TAX NCUM RTD RED NCD PP-RD 21-04-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	20-Apr-20
5	INE537P07539	INDIA INFRADEBT LTD#8.25% SEC NGRT SNR TAX NCM RTD RED NCD SR I PP-RD 20.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Apr-20
6	INE537P07521	INDIA INFRADEBT LTD#8.10% SEC NGRT SNR TAX NCM RTD RED NCD SR II PP-RD 20.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Apr-20
7	INE918K07GB6	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR LOD006A PP-RD 12-04-2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-20
8	INE199G07040	JAGRAN PRAKASHAN LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PPLOA-RD 21-04-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	20-Apr-20
9	INE870H14JU5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29-06-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-20
10	INE563J14336	ASTEC LIFSCIENCES LIMITED#COMMERCIAL PAPER - RED DT 20.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-20

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11	INE601U14EP8	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	20-Apr-20
12	INE071G14DE9	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Apr-20
13	INE763G14HX2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 19.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-20
14	INE335A14DD3	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 21.07.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Apr-20
15	INE498L14AI1	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 20.07.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Apr-20
16	INE589A14041	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 17.07.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-20
17	INE484J14JZ0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 21.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-20
18	INE134E07935	POWER FINANCE CORPORATION LTD#5.75% SEC NGR SNR TAX NCM RTD RED NCB DEB CGTEB SR IV PP-RD 30.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-20
19	INE134E07950	POWER FINANCE CORPORATION LTD#5.75% SEC NGR SNR TAX NCM RTD RED NCB DEB CGTEB SR IV PP-RD 30.06.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-20
20	INE134E07943	POWER FINANCE CORPORATION LTD#5.75% SEC NGR SNR TAX NCM RTD RED NCB DEB CGTEB SR IV PP-RD 31.05.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	20-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE134E08KN8	POWER FINANCE CORPORATION LTD#6.98% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 198 PP-RD 20.04.2023	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	20-Apr-20