



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/202

April 24, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 23, 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	INE0BIR01015	LTG INFRASTRUCTURE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Apr-20
2	INE0D4501011	HAQ STEELS AND METALIKS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Apr-20
3	INE151A07051	TATA COMMUNICATIONS LTD#7.48% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 19-04-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	23-Apr-20
4	INE01CY08315	ICL FINCORP LTD#13% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCB SR II (MNTH-GNRL) PP-RD 06.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Apr-20
5	INE01CY08323	ICL FINCORP LTD#13.25% USC NGRT SUB TR 2 TAX NCM URTD RED NCB SR III(MNTH-SNR CTZN) PP-RD 06.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Apr-20
6	INE093JA7GP8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP09 SR I PP-RD 08-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-20
7	INE093JA7GQ6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP09 SR II PP-RD 08-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-20
8	INE018A08AW3	LARSEN & TOUBRO LTD#6.60% USEC NGRT SNR TAX NCUM RTD RED NCD PP LOA SR 1-RD 23.04.2021	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Apr-20
9	INE018A08AZ6	LARSEN & TOUBRO LTD#8% USEC NGRT SNR TAX NCUM RTD RED PART PD NCD PP LOA SR 4-RD 23.04.2020	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Apr-20
10	INE018A08AY9	LARSEN & TOUBRO LTD#7.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP LOA SR 3-RD 24.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01CY08307	ICL FINCORP LTD#14.87% USC NGR SUB TR 2 TAX CUM UR TD RED NCB SR I(CUM-GNRL SNR CITZ)PP-RD 06.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Apr-20
12	INE01CY08331	ICL FINCORP LTD#RESET RT USC NG SUB TR 2 TX NC UR TD RED NCB SR IV(MNTH-GNRL SNR CTZN)PP-RD 06.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Apr-20
13	INE002A08617	RELIANCE INDUSTRIES LTD#7.40% USEC NGRT TAX NCUM RTD RED NCD PPD SR L PPLOA-RD 25.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Apr-20
14	INE018A08AX1	LARSEN & TOUBRO LTD#7% USEC NGRT SNR TAX NCUM RTD RED NCD PP LOA SR 2-RD 25.04.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Apr-20
15	INE081A08264	TATA STEEL LTD#RESET RT USEC NGRT TAX NCUM RTD RED NCD PP-RD 27-04-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	23-Apr-20
16	INE233A14PL7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-20
17	INE704I14DL6	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 23.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-20
18	INE033L14LC6	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	23-Apr-20
19	INE094A14FN0	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-20
20	INE508G14899	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE755K14BU9	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-20
22	INE755K14BV7	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-20
23	INE870H14JV3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27-07-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-20
24	INE870H14JW1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29-07-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-20
25	INE870H14JX9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17-07-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-20
26	INE050M14668	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	23-Apr-20
27	INE026A14606	GUJARAT STATE FERTILIZERS & CHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-20
28	INE476M14CZ5	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Apr-20
29	INE601U14EQ6	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	23-Apr-20
30	INE092T16009	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 22.07.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	23-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE092T16ON1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 23.07.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	23-Apr-20
32	INE134E08KP3	POWER FINANCE CORPORATION LTD#7.16% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 199-B PP-RD 24.04.2025	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	23-Apr-20
33	INE134E08KO6	POWER FINANCE CORPORATION LTD#6.83% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 199-A PP-RD 24.04.2023	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	23-Apr-20