



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/204

April 27, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 24, 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	INE02IB01016	RAY GLOBAL CONSUMER TRADING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-20
2	INE216S04309	CREDFORCE ASIA LTD#10.75% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH OFFER A-RDDT 29.01.2021	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	500/-	24-Apr-20
3	INE685A07108	TORRENT PHARMACEUTICALS LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 24.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Apr-20
4	INE093JA7GR4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP10 SR I PP-RD 09-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-20
5	INE093JA7GS2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP10 SR II PP-RD 28-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-20
6	INE01CY07EE4	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR II (CUM-SNR CITZ) PP-RD 18.03.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Apr-20
7	INE01CY07DX6	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-GNRL) PP-RD 18.04.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Apr-20
8	INE01CY07EF1	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR III (MNTH-GNRL) PP-RD 18.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Apr-20
9	INE01CY07EC8	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM URTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 18.03.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Apr-20
10	INE957N07492	HERO FINCORP LTD#7.85% SEC NGR SNR TAX NCUM RTD RED NCD SR 038 PP-RD 27.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01CY07DZ1	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-GNRL) PP-RD 18.04.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Apr-20
12	INE01CY07EA2	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-SNR CITZ) PP-RD 18.04.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Apr-20
13	INE244R07926	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC GR SN TX NC RT RD PPML NCD SR CFSL/MLD/48 PPLOA-RD100921	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Apr-20
14	INE01CY07EB0	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-GNRL) PP-RD 18.03.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Apr-20
15	INE01CY07EI5	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM UR TD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 18.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Apr-20
16	INE01CY07EH7	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-SNR CITZ) PP-RD 18.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Apr-20
17	INE01CY07EG9	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM UR TD RED NCD SR III (MNTH-SNR CTZN) PP-RD 18.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Apr-20
18	INE01CY07ED6	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-GNRL) PP-RD 18.03.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Apr-20
19	INE018A08BA7	LARSEN & TOUBRO LTD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 28.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	24-Apr-20
20	INE658R07364	MOTILAL OSWAL HOME FIN LTD#NFTY ID LK SC NG SN TX NC RT RD PPML NCD SR M8/FY21/FY22 PP-RD 28-10-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07DY4	ICL FINCORP LTD# 12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MINTH-SNR CTZN) PP-RD 18.04.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Apr-20
22	INE338I14BP8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 26.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
23	INE860H14P75	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
24	INE647O14DK7	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
25	INE414G14OM1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
26	INE414G14ON9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
27	INE414G14OO7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
28	INE110L14OD4	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
29	INE755K14BW5	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
30	INE481G14BT2	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-20

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31	INE001A14WN0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 15.04.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
32	INE001A14WM2	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 10.03.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
33	INE306N14RZ0	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
34	INE494B14463	TVS MOTOR COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2021	SUNDARAM-CLAYTON LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
35	INE494B14455	TVS MOTOR COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2021	SUNDARAM-CLAYTON LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
36	INE494B14489	TVS MOTOR COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2021	SUNDARAM-CLAYTON LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
37	INE494B14471	TVS MOTOR COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2021	SUNDARAM-CLAYTON LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
38	INE601U14ER4	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2021	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
39	INE213A14162	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	24-Apr-20
40	INE134E14AQ0	POWER FINANCE CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	24-Apr-20

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41	INE848E07BN4	NHPC LTD#6.80% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AB STRPP E PP LOA-RD 24.04.2030	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	24-Apr-20
42	INE848E07BM6	NHPC LTD#6.80% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AB STRPP D PP LOA-RD 24.04.2029	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	24-Apr-20
43	INE848E07BL8	NHPC LTD#6.80% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AB STRPP C PP LOA-RD 24.04.2028	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	24-Apr-20
44	INE848E07BK0	NHPC LTD#6.80% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AB STRPP B PP LOA-RD 23.04.2027	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	24-Apr-20
45	INE848E07BJ2	NHPC LTD#6.80% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AB STRPP A PP LOA-RD 24.04.2026	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	24-Apr-20
46	INE053F07CC9	INDIAN RAILWAY FIN CORP LTD#6.19% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 149 PPLOA-RD 28-04-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	24-Apr-20