



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/205

April 28, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 27, 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	INE660A07QJ7	SUNDARAM FINANCE LTD#7.33% SEC NGRT SNR TAX NCUM RTD RED NCD SR U21 PP-RD 22.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	27-Apr-20
2	INE027E07BF1	L&T FINANCE LTD#7.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR A FY 2020-21 PP-RD 28-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Apr-20
3	INE093JA7GT0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP11 SR I PP-RD 02-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-20
4	INE093JA7GU8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP11 SR II PP-RD 07-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-20
5	INE093JA7GV6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP11 SR III PP-RD 12-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-20
6	INE093JA7GW4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP11 SR IV PP-RD 12-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-20
7	INE093JA7GX2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP11 SR V PP-RD 12-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-20
8	INE093JA7GY0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP11 SR VI PP-RD 01-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Apr-20
9	INE860H07GZ5	ADITYA BIRLA FINANCE LTD#7.57% SEC NGRT SNR TAX NCUM RTD RED NCD SR A2 FY 20-21 PP-RD 28.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Apr-20
10	INE001A07SK8	HOUSING DEVELOP FINANCE CORP LTD#6.95% SEC NGRT SNR TAX NCM RTD RED NCD SR X-002 PPOA-RD 27.04.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	27-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE121A07PG8	CHOLAMANDALAM INVT AND FIN CO LTD#6.90 SEC NGRT SNR TAX NCM RTD RED NCD SR 583 PP-RD 12.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Apr-20
12	INE860H07HA6	ADITYA BIRLA FINANCE LTD#7.69% SEC NGRT SNR TAX NCUM RTD RED NCD SR A3 FY 20-21 PP-RD 25.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Apr-20
13	INE886H14EN7	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-20
14	INE886H14EO5	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-20
15	INE110L14OE2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-20
16	INE257A14318	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 30.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-20
17	INE205A14VE8	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 27.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-20
18	INE208A14CC6	ASHOK LEYLAND LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-20
19	INE094A14FO8	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Apr-20
20	INE373A14990	BASF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	27-Apr-20

<b>SR. NO.</b>	<b>ISIN</b>	<b>ISSUER NAME</b>	<b>NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY</b>	<b>SECURITY TYPE</b>	<b>FACE VALUE (₹)</b>	<b>ACTIVATED ON</b>
21	INE906B07HP8	NATIONAL HIGHWAYS AUTH OF INDIA#7.35% SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR I PP-RD 28.04.2030	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	27-Apr-20