



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/208

April 29, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 28, 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	INE01CY07DW8	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM UR TD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 18.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Apr-20
2	INE093JA7GZ7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM UR T RED NCD ARG21SP12 SR I PP-RD 02-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-20
3	INE01CY07DU2	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-GNRL) PP-RD 18.02.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Apr-20
4	INE01CY07DT4	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM UR TD RED NCD SR III (MNTH-SNR CTZN) PP-RD 18.02.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Apr-20
5	INE01CY07DS6	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR III (MNTH-GNRL) PP-RD 18.02.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Apr-20
6	INE01CY07DR8	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-SNR CITZ) PP-RD 18.02.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Apr-20
7	INE01CY07DQ0	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-GNRL) PP-RD 18.02.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Apr-20
8	INE01CY07DP2	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-SNR CTZN) PP-RD 18.02.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Apr-20
9	INE01CY07DO5	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-GNRL) PP-RD 18.02.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Apr-20
10	INE01CY07DN7	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-SNR CITZ) PP-RD 18.03.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01CY07DM9	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (CUM-GNRL) PP-RD 18.03.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Apr-20
12	INE01CY07DL1	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 18.03.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Apr-20
13	INE01CY07DK3	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-GNRL) PP-RD 18.03.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Apr-20
14	INE01CY07DV0	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR III (CUM-SNR CITZ) PP-RD 18.02.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Apr-20
15	INE093JA7HA8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP12 SR II PP-RD 02-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-20
16	INE192U08036	KOGTA FINANCIAL (INDIA) LTD#11.75% XIRR USC NG SNR TAX NCM RTD RED NCD SR 7915-8414 PP-RD 17-05-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	28-Apr-20
17	INE756I07DC9	HDB FINANCIAL SERVICES LTD#7.30% SEC NG SNR TAX NCM RTD RED NCD SR 2020 A/1(FX)/152 PP-RD 29.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Apr-20
18	INE071G08AC1	ICICI HOME FINANCE CO LTD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBAPR201 PP-RD 28.04.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	28-Apr-20
19	INE071G08AD9	ICICI HOME FINANCE CO LTD#7.60% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBAPR202 PP-RD 28.04.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	28-Apr-20
20	INE289B14GC5	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE242A14QJ0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 23.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-20
22	INE517B14610	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-20
23	INE628A14EB3	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-20
24	INE094A14FP5	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-20
25	INE029A14972	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 29.07.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	28-Apr-20