



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/210

April 30, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 29, 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	INE0D4G01014	UTTAM AGRO FOODS (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-20
2	INE0D4901013	UTTAM FOOD INFRASTRUCTURE PARK PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-20
3	INE03XB03035	AMRIT MALWA CAPITAL LTD#21% (DIV) NON CUM PART NON RED COMP CONV PREF SH-RDDT 31-12-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	29-Apr-20
4	INE02LC04202	TERGENE BIOTECH PVT LTD # 10.50% UNSEC CUM NON PART RED NON CONV PREF SH - RDDT 22-03-2026	CIL SECURITIES LIMITED	Preference Shares	100/-	29-Apr-20
5	INF200KA1Q65	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-34 (3682D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Apr-20
6	INF200KA1Q16	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-33 (1128D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Apr-20
7	INF200KA1Q24	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-33 (1128D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Apr-20
8	INF200KA1Q32	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-33 (1128D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Apr-20
9	INF200KA1Q57	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-34 (3682D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Apr-20
10	INF200KA1Q73	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-34 (3682D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA1Q81	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-34 (3682D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Apr-20
12	INF200KA1Q40	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-33 (1128D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	29-Apr-20
13	INE01CY07DA4	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-SNR CITZ) PP-RD 13.02.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Apr-20
14	INE050A07030	THE BOMBAY BURMAH TRADING CORP LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA SR B-RD 30.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Apr-20
15	INE01CY07DH9	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-GNRL) PP-RD 13.01.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Apr-20
16	INE01CY07DG1	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM UR TD RED NCD SR III (MNTH-SNR CTZN) PP-RD 13.01.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Apr-20
17	INE01CY07DF3	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR III (MNTH-GNRL) PP-RD 13.01.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Apr-20
18	INE01CY07DE6	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-SNR CITZ) PP-RD 13.01.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Apr-20
19	INE01CY07DD8	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-GNRL) PP-RD 13.01.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Apr-20
20	INE01CY07DC0	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-SNR CTZN) PP-RD 13.01.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07DB2	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR II (MNTH-GNRL) PP-RD 13.01.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Apr-20
22	INE01CY07CX8	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-GNRL) PP-RD 13.02.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Apr-20
23	INE093JA7HC4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP13 SR II PP-RD 14-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-20
24	INE093JA7HD2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP13 SR III PP-RD 14-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-20
25	INE093JA7HE0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP13 SR IV PP-RD 03-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-20
26	INE093JA7HF7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP13 SR V PP-RD 04-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-20
27	INE01CY07CY6	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 13.02.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Apr-20
28	INE01CY07DJ5	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM URTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 13.06.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Apr-20
29	INE081A08280	TATA STEEL LTD#RESET RT (REPO RT+SPREAD) USEC NGRT TAX NCUM RTD RED NCD SR A PP-RD 28-04-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	29-Apr-20
30	INE081A08272	TATA STEEL LTD#7.95% USEC NGRT TAX NCUM RTD RED NCD SR B PP-RD 30-10-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	29-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY07CZ3	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (CUM-GNRL) PP-RD 13.02.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Apr-20
32	INE01CY07DI7	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR III (CUM-SNR CITZ) PP-RD 13.01.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Apr-20
33	INE050A07022	THE BOMBAY BURMAH TRADING CORP LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA SR A-RD 30.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Apr-20
34	INE093JA7HB6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP13 SR I PP-RD 14-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-20
35	INE774D07TN6	MAHINDRA & MAHINDRA FIN SERV LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR AE2020 PP-RD 28.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Apr-20
36	IN002020Z048	TREASURY BILL-SEC CODE - 23038 - 364 DTB MATURING 29.04.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Apr-20
37	IN002020Y041	TREASURY BILL-SEC CODE - 23037 - 182 DTB MATURING - 29.10.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Apr-20
38	IN002020X050	TREASURY BILL-SEC CODE - 23036 - 91 DTB MATURING 30.07.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Apr-20
39	INE242A14QL6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 30.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-20
40	INE242A14QK8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 05.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE205A14VD0	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 28.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-20
42	INE233A14PM5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-20
43	INE155A14R14	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Apr-20
44	INE155A14RJ2	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Apr-20
45	INE280A14245	TATA COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	29-Apr-20
46	IN3420200013	GOVERNMENT OF WEST BENGAL#6.85% WEST BENGAL SDL GS 2030-LOAN CODE 23041-RD DT 29.04.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Apr-20
47	IN3320200030	GOVERNMENT OF UTTARPRADESH#6.86% UTTARPRADESH SDL GS 2030 LOAN CODE 23040-RDDT. 29.04.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Apr-20
48	IN1020200094	GOVERNMENT OF ANDHRA PRADESH#6.00% ANDHRA SDL GS 2025 LOAN CODE 23039-RD DT 29.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Apr-20