



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/215

May 04, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 30, 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	INE0D2201010	RAKYAN BEVERAGES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-20
2	INE084101018	INDO-MIM PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-20
3	INE025801015	TRICOLOUR FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	100/-	30-Apr-20
4	INE148I07JT0	INDIABULLS HOUSING FIN LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 28.04.2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	30-Apr-20
5	INE093JA7HG5	ANAND RATHI GLOBAL FIN LTD#NFTY BHARAT BND ETF LK SC NG SN TX NC URT RD NCD ARG21SP06 SR I PP-050521	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-20
6	INE306N07LU8	TATA CAPITAL FINAN SERV LTD#7.50% SC NG SNR TAX NC RTD RED NCD SR B FY 20-21 OPT I PP-RD 28-04-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	30-Apr-20
7	INE306N07LV6	TATA CAPITAL FINAN SERV LTD#7.65% SC NG SNR TAX NC RTD RED NCD SR B FY 20-21 OPT II PP-RD 29-04-2025	TSR DARASHAW LIMITED	Debentures	10,00,000/-	30-Apr-20
8	INE205A14VF5	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 30.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-20
9	INE205A14VH1	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 29.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-20
10	INE029A14980	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 22.07.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	30-Apr-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE110L14OF9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-20