



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/216

May 05, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 04, 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	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	4-May-20
2	INE0D4Y01017	JALARAM CERAMICS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-May-20
3	INE0CBI03021	ADAPT FINTECH ADVISORS PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED CCPS SR A2-RDDT 26-02-2040	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	50/-	4-May-20
4	INE025803011	TRICOLOUR FINANCIAL SERVICES PVT LTD#9% (DIV) CUM COMP CONV PREF SH CLASS A-RDDT 21-08-2020	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	1,000/-	4-May-20
5	INE025803029	TRICOLOUR FINANCIAL SERVICES PVT LTD#9% (DIV) CUM COMP CONV PREF SH CLASS B-RDDT 08-11-2023	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	1,000/-	4-May-20
6	INE0CBI03013	ADAPT FINTECH ADVISORS PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED CCPS SR A1-RDDT 26-02-2040	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	50/-	4-May-20
7	INE01CY08349	ICL FINCORP LTD#14.87%USEC NGR SUB TR 2 TAX CUM UR TD RED NCB SR I(CUM-GNRL SNR CITZ)PP-RD 05.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-May-20
8	INE01CY08356	ICL FINCORP LTD#13% USEC NGRT SUB TR 2 TAX NCUM UR TD RED NCB SR II (MNTH-GNRL) PP-RD 05.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-May-20
9	INE883F07173	AADHAR HOUSING FINANCE LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05.05.2023	3i INFOTECH LTD.	Debentures	10,00,000/-	4-May-20
10	INE01CY08364	ICL FINCORP LTD#13.25% USC NGR SUB TR 2 TAX NCM UR TD RED NCB SR III (MNTH-SNR CTZN) PP-RD 05.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE244R07934	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC GR SN TX NC RT RD PPML NCD SR CFSL/MLD/50 PPLOA-RD081123	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	4-May-20
12	INE018A08BB5	LARSEN & TOUBRO LTD#7.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 06.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	4-May-20
13	INE01CY08372	ICL FINCORP LTD#RESET RT USC NG SUB TR 2 TX NC URT RED NCB SR IV(MNTH-GNRL SNR CITZ)PP-RD 05.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-May-20
14	INE481G14BU0	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 04.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-20
15	INE233A14PN3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-20
16	INE094A14FR1	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-20
17	INE094A14FS9	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-20
18	INE242A14QM4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 10.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-20
19	INE242A14QN2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 13.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-20
20	INE463A14JD0	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 26.06.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	4-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE205A14VG3	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 03.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-20
22	INE733E14773	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	4-May-20
23	INE403G14MO4	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-20
24	INE155A14RM6	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	4-May-20
25	INE155A14RK0	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	4-May-20
26	INE155A14RL8	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	4-May-20
27	INE335A14DE1	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	4-May-20
28	INE002A14EZ0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-20
29	INE002A14FB8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-20
30	INE002A14FC6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE002A14FA0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-20
32	INE094A14FQ3	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-20
33	INE528G16T41	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 20-04-2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	4-May-20
34	INE528G16T17	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 29-06-2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	4-May-20
35	INE528G16T09	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 06-10-2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	4-May-20
36	INE528G16T58	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 22-07-2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	4-May-20
37	INE528G16S75	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 17-09-2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	4-May-20