



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/217

May 06, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 05, 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/-

**Rupali Kinalekar**  
**Senior Manager – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN002020X068	TREASURY BILL-SEC CODE - 23130 - 91 DTB MATURING 07.08.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-May-20
2	IN002020Y058	TREASURY BILL-SEC CODE - 23131 - 182 DTB MATURING - 06.11.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-May-20
3	IN002020Z055	TREASURY BILL-SEC CODE - 23132 - 364 DTB MATURING 07.05.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-May-20
4	INE114A14IU5	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	5-May-20
5	INE242A14Q00	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 27.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-20
6	INE886H14EQ0	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-20
7	INE110L14QG7	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-20
8	INE029A14998	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 04.08.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	5-May-20