



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/221

May 08, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 06, 2020 and May 07, 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	INE0D5601018	LIOLI CERAMICA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-May-20
2	INE0D5D01018	RANNI GENERAL FINANCE AND HIRE PURCHASE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-May-20
3	INE093JA7HY8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RD NCD ARG21DMFSP01 SR VIII PP-RD 30-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
4	INE803X08040	MBL (CGRG) ROAD LTD#ZERO COUP USEC NGRT TAX URTD OCD RI-RD 30-12-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	6-May-20
5	INE522D07BI7	MANAPPURAM FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR 01/2020-21 PP-RD 08.05.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	6-May-20
6	INE093JA7HH3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR I PP-RD 29-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
7	INE093JA7HI1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR II PP-RD 29-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
8	INE093JA7HJ9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR III PP-RD 29-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
9	INE093JA7HK7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR IV PP-RD 29-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
10	INE093JA7HL5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR V PP-RD 29-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20

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11	INE093JA7HM3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR VI PP-RD 29-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
12	INE093JA7HN1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR VII PP-RD 29-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
13	INE093JA7HO9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RD NCD ARG21DMFSP01 SR VIII PP-RD 29-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
14	INE093JA7HP6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR IX PP-RD 29-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
15	INE093JA7HQ4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR X PP-RD 29-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
16	INE093JA7HR2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR I PP-RD 30-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
17	INE093JA7HT8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR III PP-RD 30-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
18	INE093JA7HU6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR IV PP-RD 30-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
19	INE093JA7HV4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR V PP-RD 30-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
20	INE093JA7HW2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR VI PP-RD 30-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7HX0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR VII PP-RD 30-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
22	INE853X08045	MBL (GSY) ROAD LTD#ZERO COUP USEC NGRT TAX URTD OCD RI-RD 30-12-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	6-May-20
23	INE093JA7HZ5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR IX PP-RD 30-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
24	INE093JA7IA6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR X PP-RD 30-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
25	INE093JA7HS0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP01 SR II PP-RD 30-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-20
26	INE530B07021	IIFL FINANCE LIMITED#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR D5 PP RD 08.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-May-20
27	INE087M14827	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.08.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	6-May-20
28	INE494B14497	TVS MOTOR COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2020	SUNDARAM-CLAYTON LIMITED	Commercial Paper	5,00,000/-	6-May-20
29	INE205A14VJ7	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 19.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-20
30	INE242A14QP7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 21.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-20

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31	INE205A14VI9	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 31.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-20
32	INE752P14AX1	FUTURE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-20
33	INE660A14VM7	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 04.11.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	6-May-20
34	INE053T14AQ0	ONGC MANGALORE PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURTY DATE 06.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-20
35	INE134E08KQ1	POWER FINANCE CORPORATION LTD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 200 PP-RD 08.05.2030	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	6-May-20
36	IN1620200031	GOVERNMENT OF HARYANA#6.24% HARYANA SDL 2026 LOAN CODE 23137-RDDT. 06.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-20
37	IN1020200102	GOVERNMENT OF ANDHRA PRADESH#5.89% ANDHRA SDL GS 2025 LOAN CODE 23133-RD DT 06.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-20
38	IN2020200043	GOVERNMENT OF KERALA#5.09% KERALA SDL 2023 LOAN CODE 23139 - RDDT. 06.05.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-20
39	IN1020200110	GOVERNMENT OF ANDHRA PRADESH#6.35% ANDHRA SDL GS 2027 LOAN CODE 23134-RD DT 06.05.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-20
40	IN1520200024	GOVERNMENT OF GUJARAT#ZERO COUPON GUJARAT SDL 2029 LOAN CODE 23135 - RDDT. 06.05.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-20

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41	IN2020200050	GOVERNMENT OF KERALA#6.70% KERALA SDL 2027 LOAN CODE 23140 - RDDT. 06.05.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-20
42	IN4920200032	GOVERNMENT OF JAMMU AND KASHMIR#6.79% J&K SDL GS 2030 LOAN CODE 23138-RD DT 06.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-20
43	IN2820200052	GOVERNMENT OF PUNJAB#6.80% PUNJAB SDL GS 2026-LOAN CODE 23142-RD DT 06.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-20
44	IN0020200070	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2030 - LOAN CODE 23145 - RED DT 11.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-20
45	IN2120200075	GOVERNMENT OF MADHYA PRADESH#6.69% MADHYA PRADESH SDL 2030 LOAN CODE 23141-RDDT. 06.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-20
46	IN2920200044	GOVERNMENT OF RAJASTHAN#6.71% RAJASTHAN SDL GS 2030 LOAN CODE 23143-RD DT 06.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-20
47	IN1620200023	GOVERNMENT OF HARYANA#4.75% HARYANA SDL 2022 LOAN CODE 23136-RDDT. 06.05.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-20
48	IN3320200048	GOVERNMENT OF UTTARPRADESH#6.69% UTTARPRADESH SDL GS 2030 LOAN CODE 23144-RDDT. 06.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-20
49	INE0D5G01011	INM NUVENT PAINTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-May-20
50	INE777U04025	HOMETRAIL BUILDTECH PVT LTD # UNSEC NON PART CUM RED NON CONV PREF SH - RDDT 23-03-2025	MAS SERVICES LIMITED	Preference Shares	100/-	7-May-20

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51	INE093JA7IB4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP15 SR I PP-RD 10-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-20
52	INE093JA7IC2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP15 SR II PP-RD 10-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-20
53	INE093JA7IF5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP15 SR V PP-RD 10-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-20
54	INE001A07SL6	HOUSING DEVELOP FINANCE CORP LTD#7.06% SEC NGRT SNR TAX NCM RTD RED NCD SR X-003 PPLOA-RD 13.12.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	7-May-20
55	INE03S808016	SRP PROSPERITA HOTEL VENTURES LTD#0.01% UNSEC NGRT TAX NCUM URTD RED NCD PP-RD 25.03.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	100/-	7-May-20
56	INE217A07043	ZUARI GLOBAL LTD#8% SEC NGRT TAX NCUM RTD RED NCD PP-RD 15-07-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	7-May-20
57	INE093JA7IG3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP15 SR VI PP-RD 10-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-20
58	INE093JA7ID0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP15 SR III PP-RD 10-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-20
59	INE217A07050	ZUARI GLOBAL LTD#8% SEC NGRT TAX NCUM RTD RED NCD PP-RD 05-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-May-20
60	INE093JA7IE8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP15 SR IV PP-RD 10-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-20

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61	INE891K14JH2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-20
62	INE886H14ER8	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-20
63	INE886H14EP2	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-20
64	INE870H14JY7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10-08-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-20
65	INE742O14EA5	RELIANCE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-20
66	INE742O14DZ4	RELIANCE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-20
67	INE001A14WO8	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 10.08.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	7-May-20
68	INE403G14MP1	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-20
69	INE202E08060	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.74% USC NG SUB TR 2 TX NC RT RD NCB DEB SR X PPOA-08052030	LINK INTIME INDIA PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	7-May-20