



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/224

May 12, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 11, 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	INE0D5T01014	INNOEYE SOFTWARE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-May-20
2	INE027E07BG9	L&T FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 2020-21 PP-RD 11-08-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-May-20
3	INE516Y07147	PIRAMAL CAPITAL & HOUSING FINANCE LTD#8.75% SC NG SNR TX NCM RTD RED NCD PPLOA-RD 12-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-May-20
4	INE002A08633	RELIANCE INDUSTRIES LTD#6.95% USEC NGRT TAX NCUM RTD RED NCD PPD SR M2 PPLOA-RD 12.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-May-20
5	INE002A08641	RELIANCE INDUSTRIES LTD#6.95% USEC NGRT TAX NCUM RTD RED NCD PPD SR M3 PPLOA-RD 15.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-May-20
6	INE002A08625	RELIANCE INDUSTRIES LTD#7.05% USEC NGRT TAX NCUM RTD RED NCD PPD SR M1 PPLOA-RD 13.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-May-20
7	INE517B14628	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-20
8	INE233A14PO1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-20
9	INE110L14OJ1	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-20
10	INE110L14OI3	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE484J14KA1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-20
12	INE482A14973	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	11-May-20
13	INE115A14CO8	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2020	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-20
14	INE912E14KV8	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 05.08.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	11-May-20
15	INE267A14416	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-20
16	INE245A14DF9	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-May-20
17	INE213A14170	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	11-May-20
18	INE020B08CU7	REC LTD#7.55% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 197 PP-RD 11.05.2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	11-May-20