



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/225

May 13, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 12, 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	INE093JA7JN7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP16 SR IX PP-RD 16-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
2	INE093JA7JG1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP16 SR II PP-RD 27-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
3	INE093JA7JC0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP05 SR IV PP-RD 05-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
4	INE093JA7JB2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP05 SR III PP-RD 05-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
5	INE093JA7JM9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TAX NCM URT RED NCD ARG21SP16 SR VIII PP-RD 16-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
6	INE093JA7JL1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP16 SR VII PP-RD 16-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
7	INE093JA7JK3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP16 SR VI PP-RD 16-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
8	INE093JA7JJ5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP16 SR V PP-RD 16-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
9	INE093JA7JI7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP16 SR IV PP-RD 27-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
10	INE093JA7JE6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP05 SR VI PP-RD 05-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA7JF3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP16 SR I PP-RD 22-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
12	INE093JA7JH9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP16 SR III PP-RD 27-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
13	INE093JA7JD8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP05 SR V PP-RD 05-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
14	INE093JA7JA4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP05 SR II PP-RD 05-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
15	INE093JA7IZ3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP05 SR I PP-RD 05-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-20
16	INE033L07GV0	TATA CAPITAL HSG FIN LTD#7.78% SEC NGRT SNR TAX NCM URT RED NCD SR A FY 20-21 PP-RD 11-08-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	12-May-20
17	IN002020Y066	TREASURY BILL-SEC CODE - 23165 - 182 DTB MATURING - 12.11.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-May-20
18	IN002020Z063	TREASURY BILL-SEC CODE - 23166 - 364 DTB MATURING 13.05.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-May-20
19	IN002020X076	TREASURY BILL-SEC CODE - 23164 - 91 DTB MATURING 13.08.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-May-20
20	INE289B14GD3	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE015Y14047	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-20
22	INE514E140Q4	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 13.08.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-May-20
23	INE481G14BV8	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-20
24	INE205A14VL3	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 10.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-20
25	INE912E14KW6	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 07.08.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-May-20
26	INE733E14781	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	12-May-20
27	INE763G14HY0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-20
28	INE245A14DI3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	12-May-20
29	INE245A14DH5	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	12-May-20
30	INE763G14HZ7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-20

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31	INE01WN14108	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-20
32	INE557F08FJ5	NATIONAL HOUSING BANK#5.80% USEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 15.05.2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	12-May-20
33	IN2320200024	GOVERNMENT OF MANIPUR#ZERO COUPON MANIPUR SDL 2030 LOAN CODE 23156-RDDT. 13.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-20
34	IN0020200088	GOVT OF INDIA#2.5% SGB 2020-21 SERIES II 2028-LOAN CODE 23150 - RED DT 19.05.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	4,590/-	12-May-20
35	IN3120200065	GOVERNMENT OF TAMILNADU#ZERO COUPON TAMILNADU SDL 2030 LOAN CODE 23160 - RDDDT. 13.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-20
36	IN2020200068	GOVERNMENT OF KERALA#ZERO COUPON KERALA SDL 2024 LOAN CODE 23154 - RDDDT. 13.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-20
37	IN2120200083	GOVERNMENT OF MADHYA PRADESH#ZERO COUPON MADHYA PRADESH SDL 2030 LOAN CODE 23155-RDDT. 13.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-20
38	IN1420200033	GOVERNMENT OF GOA#ZERO COUPON GOA SDL GS 2030 LOAN CODE 23153-RDDT. 13.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-20
39	IN3120200057	GOVERNMENT OF TAMILNADU#ZERO COUPON TAMILNADU SDL 2025 LOAN CODE 23159 - RDDDT. 13.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-20
40	IN1020200128	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2028 LOAN CODE 23152-RD DT 13.05.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-20

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41	IN3420200021	GOVERNMENT OF WEST BENGAL#ZERO COUPON WEST BENGAL SDL GS 2030-LOAN CODE 23163-RD DT 13.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-20
42	IN4520200069	GOVERNMENT OF TELANGANA#ZERO COUPON TELANG SDL GS 2025 LOAN CODE 23162-RD DT 13.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-20
43	IN4520200051	GOVERNMENT OF TELANGANA#ZERO COUPON TELANG SDL GS 2024 LOAN CODE 23161-RD DT 13.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-20
44	IN2820200060	GOVERNMENT OF PUNJAB#ZERO COUPON PUNJAB SDL GS 2030-LOAN CODE 23157-RD DT 13.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-20
45	IN2920200051	GOVERNMENT OF RAJASTHAN#ZERO COUPON RAJASTHAN SDL GS 2030 LOAN CODE 23158-RD DT 13.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-May-20