



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/230

May 18, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 14, 2020 and May 15, 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	INE213A14188	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	14-May-20
2	INE688A14J09	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-20
3	INE974X14161	TUBE INVESTMENTS OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-20
4	INE824H14CB7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-20
5	INE114A14IV3	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	14-May-20
6	INE331A14JZ2	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 13.08.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	14-May-20
7	INE027A14810	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-20
8	INE134E08KR9	POWER FINANCE CORPORATION LTD#7.68% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 201 PP-RD 15.07.2030	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	14-May-20
9	INE0D6901011	ALANG MARINE LIMITED#EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-20
10	IN80D6901010	ALANG MARINE LIMITED#EQUITY SHARES FV RS. 10/- LISTING/ TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE208A07380	ASHOK LEYLAND LTD#8% SEC NGRT SNRT TAX NCUM RTD RED NCD SR AL 2023 PPLOA-RD 19-05-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	15-May-20
12	INE093JA7JU2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP07 SR I PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-20
13	INE093JA7JV0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP07 SR II PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-20
14	INE093JA7JW8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP07 SR III PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-20
15	INE093JA7JX6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP07 SR IV PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-20
16	INE093JA7JY4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP07 SR V PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-20
17	INE093JA7JZ1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP07 SR VI PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-20
18	INE093JA7KA2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP07 SR VII PP-RD 28-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-20
19	INE093JA7KB0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RD NCD ARG21DMFSP07 SR VIII PP-RD 28-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-20
20	INE093JA7KC8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP07 SR IX PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7KD6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP07 SR X PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-20
22	INE093JA7KE4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP07 SR XI PP-RD 28-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-20
23	INE00ZD07306	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NPPML NCD SR 2 PP-RD 27-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-20
24	INE893X08017	SATTVA REALTORS LTD#1% USEC NGRT SNR TAX NCUM URTD RED NCD PP - RD 17.05.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,000/-	15-May-20
25	INE651J07762	JM FINANCIAL CREDIT SOLUTION LTD#9.40% SC NG SNR TAX NC RTD RED NCD TR AU-2020(XVI) PP-RD 18.05.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-May-20
26	INE423A07203	ADANI ENTERPRISES LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-May-20
27	INE010A07216	PRISM JOHNSON LTD#RATING LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR TR IX PP-RD 10-11-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-May-20
28	INE010A08065	PRISM JOHNSON LTD#RATING LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR TR XPP-RD 09-04-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-May-20
29	INE010A07224	PRISM JOHNSON LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR TR XI PP-RD 22-06-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-May-20
30	INE010A07232	PRISM JOHNSON LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR TR XII PP-RD 27-09-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE010A08073	PRISM JOHNSON LTD#MIBOR LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR TR XII PP-RD 17-09-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-May-20
32	INE010A08081	PRISM JOHNSON LTD#10.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR TR XIV PP-RD 25-07-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-May-20
33	INE010A07240	PRISM JOHNSON LTD#RATING LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR TR IX PP-RD 10-11-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-May-20
34	INE010A08099	PRISM JOHNSON LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR TR XV PP-RD 31-01-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-May-20
35	INE975F14SW3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-20
36	INE721A14DC6	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED # COMMERCIAL PAPER - RED DT 29.07.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-20
37	INE110L14OK9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-20
38	INE012I14LX2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-20
39	INE481G14BW6	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-20
40	INE087M14850	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	15-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE087M14843	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	15-May-20
42	INE403G14MQ9	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-20
43	INE495A14843	DALMIA BHARAT SUGAR AND INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-20
44	INE769A14551	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-20
45	INE060A14316	NAVNEET EDUCATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-20
46	INE087M14835	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	15-May-20
47	INE233A14PQ6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-20
48	INE103A14124	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-20
49	INE752E14450	POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 24.07.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	15-May-20
50	INE463A14JE8	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 19.08.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	15-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE280A14252	TITAN COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	15-May-20
52	INE647014DL5	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-20
53	INE813H14172	TORRENT POWER LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-20
54	INE092T16OR2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 17.08.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	15-May-20
55	INE092T16OQ4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 12.08.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	15-May-20
56	INE092T16OP6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 14.08.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	15-May-20