



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/232

May 20, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 18, 2020 and May 19, 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	INE0D7801012	MRP AGRO PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-May-20
2	INE0D7701014	APSARA SELECTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-May-20
3	INE438A07185	APOLLO TYRES LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD PPOA-RD 16.05.2025	APOLLO TYRES LIMITED	Debentures	10,00,000/-	18-May-20
4	INE148I07JU8	INDIABULLS HOUSING FIN LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 18.05.2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-May-20
5	INE296A14Q06	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-20
6	INE414G14OQ2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-20
7	INE033L14LE2	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	18-May-20
8	INE414G14OS8	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-20
9	INE414G14OR0	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-20
10	INE002A14FF9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE002A14FG7	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-20
12	INE831R14BP3	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-20
13	INE763G14IA8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-20
14	INE296A14QN8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-20
15	INE208A14CD4	ASHOK LEYLAND LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-20
16	INE733E14799	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	18-May-20
17	INE245A14DJ1	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	18-May-20
18	INE414G14OP4	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-20
19	INE155A14RN4	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	18-May-20
20	INE857Q14675	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	18-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE306N14SA1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	18-May-20
22	INE514E16BS2	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 19-05-2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	18-May-20
23	INE191A01027	ORCHID PHARMA LIMITED#NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-May-20
24	INE0D7G01017	PRANAVAM COMMUNITY CENTRE LIMITED # EQUITY SHARES	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Equity Shares	5,000/-	19-May-20
25	INE0D7I01013	TANOT FINANCE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-May-20
26	IN8191A01026	ORCHID PHARMA LIMITED#NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION LST/TRD APPROVAL AWAITED	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-May-20
27	INE093JA7KQ8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG21SP19 SR VIII PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-20
28	INE093JA7KL9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP19 SR III PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-20
29	INE093JA7KK1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP19 SR II PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-20
30	INE093JA7KJ3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP19 SR I PP-RD 03-06-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE918K07GC4	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR E2H001A PP-RD 26-08-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-May-20
32	INE821I07029	IRB INFRASTRUCTURE DEVELOPERS LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-05-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-May-20
33	INE071G08AE7	ICICI HOME FINANCE CO LTD#7.20% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBMAY201 PP-RD 19.09.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	19-May-20
34	INE486A07242	CESC LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-May-20
35	INE093JA7KP0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP19 SR VII PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-20
36	INE093JA7KO3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP19 SR VI PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-20
37	INE537P07547	INDIA INFRADEBT LTD#8% SEC NGRT SNR TAX NCM RTD RED NCD SR I MAY 2020 TRANCH II PP-RD 19.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-May-20
38	INE093JA7KM7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP19 SR IV PP-RD 03-06-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-20
39	INE093JA7KN5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP19 SR V PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-20
40	INE093JA7KI5	ANAND RATHI GLOBAL FIN LTD#NFTY BHARAT BND ETF LK SC NG SN TX NC URT RD NCD ARG21SP18 SR I PP-230521	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE127Z08072	CHIKHALI-TARSOD HIGHWAYS PVT LTD#ZERO COUP USEC NGRT TAX URTD FOCD RI-RD 18-03-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	19-May-20
42	INE721A08CU2	SHRIRAM TRANSPORT FIN CO LTD#10.10% USC NG SUB TR 1 TX NC RT RD NCD SR SUB 15-16-01 PP-RD 29.09.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-May-20
43	INE081A08298	TATA STEEL LTD#8.25% USEC NGRT TAX NCUM RTD RED NCD PP-RD 19-05-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	19-May-20
44	INE002A08658	RELIANCE INDUSTRIES LTD#MIBOR+2.90% USEC NGRT TAX NCUM RTD RED NCD PPD SR N PPLOA-RD 21.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-May-20
45	INE140A07591	PIRAMAL ENTERPRISES LTD#8.55% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 19.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-May-20
46	INE582L07179	TATA HOUSING DEVELOPMENT CO LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RED 19.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-May-20
47	IN002020X084	TREASURY BILL-SEC CODE - 23180 - 91 DTB MATURING 20.08.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-May-20
48	IN002020Z071	TREASURY BILL-SEC CODE - 23182 - 364 DTB MATURING 20.05.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-May-20
49	IN002020Y074	TREASURY BILL-SEC CODE - 23181 - 182 DTB MATURING - 19.11.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-May-20
50	INE763G14IB6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 19.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE742F14MR0	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-20
52	INE742F14MS8	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-20
53	INE886H14EU2	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-20
54	INE233A14PR4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-20
55	INE019A14JD0	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-20
56	INE755K14BX3	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-20
57	INE296A14QP3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-20
58	INE001A14WP5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 25.05.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	19-May-20
59	INE912E14KY2	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 04.08.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-May-20
60	INE477A14AU3	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 25.05.2021	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	19-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE957N14DT3	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-20
62	INE482A14981	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	19-May-20
63	INE114A14IW1	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	19-May-20
64	INE563J14344	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 31.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-20
65	IN1020200136	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2026 LOAN CODE 23173-RD DT 20.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-May-20
66	IN2020200092	GOVERNMENT OF KERALA#ZERO COUPON KERALA SDL 2030 LOAN CODE 23179 - RDDDT. 20.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-May-20
67	IN2020200076	GOVERNMENT OF KERALA#ZERO COUPON KERALA SDL 2025 LOAN CODE 23177 - RDDDT. 20.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-May-20
68	IN2020200084	GOVERNMENT OF KERALA#ZERO COUPON KERALA SDL 2027LOAN CODE 23178 - RDDDT. 20.11.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-May-20
69	IN1520200032	GOVERNMENT OF GUJARAT#ZERO COUPON GUJARAT SDL 2029 LOAN CODE 23174 - RDDDT. 20.05.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-May-20
70	IN1620200056	GOVERNMENT OF HARYANA#ZERO COUPON HARYANA SDL 2024 LOAN CODE 23176-RDDDT. 20.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	IN1620200049	GOVERNMENT OF HARYANA#ZERO COUPON HARYANA SDL 2022 LOAN CODE 23175-RDDT. 20.05.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-May-20