



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/233

May 22, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 20, 2020 and May 21, 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](mailto: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	INE150I01018	GREENKO ENERGIES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-May-20
2	INE430C01025	THE RUBBER PRODUCTS LIMITED#NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-20
3	INE0D7O01011	SANKHU MERCHANDISE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-20
4	IN8430C01024	THE RUBBER PRODUCTS LTD#NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION LST/TRD APPROVAL AWTD	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-20
5	INF174K01KD6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTA DEBT HYBRID FUND-DIRECT-QUARTERLY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-May-20
6	INF174K01JG1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTA BOND FUND-DIRECT-QUARTERLY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-May-20
7	INF174K01KB0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTA DEBT HYBRID FUND-DIRECT-MONTHLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-May-20
8	INF174K01LM5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTA EQUITY HYBRID FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-May-20
9	INF174K01LB8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTA INDIA EQ CONTRA FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-May-20
10	INF174K01JE6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTA BOND FUND-DIRECT-ANNUAL DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE601U07178	TATA MOTORS FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 20-21 PP-RD 21-05-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	20-May-20
12	INE001A07SM4	HOUSING DEVELOP FINANCE CORP LTD#7% SEC NGRT SNR TAX NCM RTD RED NCD SR X-004 PPLA-RD 19.05.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	20-May-20
13	INE244R07959	CENTRUM FINANCIAL SERV LTD#NFTY50 IISL LK SC GR SN TX NC RT RD PPML NCD SR 52 PPLA-RD 03-01-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-May-20
14	INE094O08144	DAIMLER FINANCIAL SERVICES INDIA PVT LTD#7.90% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-May-20
15	INE252T07065	XANDER FINANCE PVT LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PPLA-RD 26-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-May-20
16	INE289B14GE1	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-20
17	INE774D14QR9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-20
18	INE085A14HC7	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 24.08.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	20-May-20
19	INE081A14AT5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	20-May-20
20	INE140A14F19	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE205A14VM1	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 19.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-20
22	INE824H14CC5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-20
23	INE296A14QQ1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-20
24	INE387A14636	SUNDRAM FASTENERS LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-20
25	INE860H14P83	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-20
26	INE484J14KB9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-20
27	INE028E14GX7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-20
28	INE092T16OS0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE -20.08.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	20-May-20
29	INE020B08CW3	REC LTD#7.79% USEC NGRT SNR TAX NCU M RTD RED NCB DEB SR 198B PP-RD 21.05.2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	20-May-20
30	INE020B08CV5	REC LTD#6.60% USEC NGRT SNR TAX NCU M RTD RED NCB DEB SR 198A PP-RD 21.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	20-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0D7T01010	WEALTH INDIA FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-20
32	INE04YZ01018	SARDA DAIRY & FOOD PRODUCTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-20
33	INE01CY07ER6	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM UR TD RED NCD SR III (MNTH-SNR CTZN) PP-RD 17.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-May-20
34	INE01CY07EQ8	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR III (MNTH-GNRL) PP-RD 17.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-May-20
35	INE01CY07EP0	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-SNR CITZ) PP-RD 17.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-May-20
36	INE01CY07EO3	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-SNR CTZN) PP-RD 17.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-May-20
37	INE01CY07EN5	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-GNRL) PP-RD 17.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-May-20
38	INE01CY07EM7	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-SNR CITZ) PP-RD 17.05.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-May-20
39	INE01CY07EL9	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-GNRL) PP-RD 17.05.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-May-20
40	INE01CY07EK1	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (MNTH-SNR CTZN) PP-RD 17.05.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01CY07EJ3	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (MNTH-GNRL) PP-RD 17.05.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-May-20
42	INE01CY07ES4	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-SNR CITZ) PP-RD 17.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-May-20
43	INE01CY07ET2	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM UR TD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 17.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-May-20
44	INE093JA7KF1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM UR T RED NCD ARG21SP17 SR I PP-RD 19-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-20
45	INE582L07187	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/-	21-May-20
46	INE093JA7KG9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM UR T RED NCD ARG21SP17 SR II PP-RD 19-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-20
47	INE093JA7KH7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM UR T RED NCD ARG21SP17 SR III PP-RD 19-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-20
48	INE647O08099	ADITYA BIRLA FASHION AND RETAIL LTD#8.75% USEC NGR SNR TAX NCUM RTD RED NCD SR 7 PP-RD 22.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-May-20
49	INE721A07PW2	SHRIRAM TRANSPORT FIN CO LTD#9% SEC NGRT SNR NCUM RDT RED NCD SR MAY 20-21 PP J-05 PP-RD 22.05.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	21-May-20
50	INE517B14636	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE688A14JP6	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-20
52	INE763G14IC4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-20
53	INE338I14BQ6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 21.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-20
54	INE647O14DN1	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-20
55	INE245A14DL7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	21-May-20
56	INE877F14114	PTC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	21-May-20
57	INE026A14614	GUJARAT STATE FERTILIZERS & CHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-20
58	INE027A14828	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-20
59	INE121A14SK0	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-20
60	INE647O14DM3	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-20