



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/235

May 26, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 22, 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	INE0D7X01012	MOTHER EARTH RESOURCES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-May-20
2	INE0D8001018	SHINING TOOLS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-May-20
3	INE0D7Y01010	SANVIJAY ALLOYS AND POWER LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-May-20
4	INE0D7R01014	IMPRESSIVE HEIGHTS FINSTOCK LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-May-20
5	INE299U07056	CROMPTON GREAVES CONSUMER ELECTRICIALS LTD#7.35% SC NG SNR TX NC RTD RED NCD SR B PPL0A-RD 28-05-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	22-May-20
6	INE034907456	MANAPPURAM ASSET FIN LTD#12% SC NG SN TX NC URT RD NCD SR FEB 1-2020 MONTH 12% PP-RD 06.02.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	22-May-20
7	INE034907464	MANAPPURAM ASSET FIN LTD#11.25%SC NG SN TX NC URT RD NCD SR FEB 1-2020 MONTH 11.25% PP-RD 06.02.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	22-May-20
8	INE093JA7KR6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP20 SR I PP-RD 25-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-May-20
9	INE213W07137	FULLERTON INDA HOME FINANCE COMPANY LTD#7.95% SEC NGR SNR TAX NCM RTD RED NCD SR 13 PP-RD 18.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-May-20
10	INE891K07531	AXIS FINANCE LIMITED#7.45% SEC NGRT SNR TAX NCM RTD RED NCD SR 01/2020-21 PP-RD 26.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE756I07DE5	HDB FINANCIAL SERVICES LTD#7.2871%SC NG SN TX NC RT RD NCD SR 2020 A/1(FX)/153 OPT 1 PP-RD 27072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-May-20
12	INE756I07DD7	HDB FINANCIAL SERVICES LTD#7.2834%SC NG SN TX NC RT RD NCD SR 2020 A/1(FX)/153 OPT 2 PP-RD 24082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-May-20
13	INE299U07049	CROMPTON GREAVES CONSUMER ELECTRCIALS LTD#7.35% SC NG SNR TX NC RTD RED NCD SR A PPLOA-RD 28-05-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	22-May-20
14	INE034907449	MANAPPURAM ASSET FIN LTD#12% SC NG SN TX NC URT RD NCD SR FEB 2-2020 MONTH 12% PP-RD 15.02.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	22-May-20
15	INE301A07011	RAYMOND LTD#9.50% USEC NGRT SNR TAX NCUM RTD RED NCD SR L PP-RD 22.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-May-20
16	INE028E14GY5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-20
17	INE499A14CF4	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	22-May-20
18	INE155A14RP9	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2021	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	22-May-20
19	INE155A14RO2	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2021	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	22-May-20
20	INE257A14326	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 27.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE481G14BX4	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-20
22	INE110L14OL7	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	1,00,000/-	22-May-20
23	INE110L14OM5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	1,00,000/-	22-May-20
24	INE012I14LY0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-20
25	INE688A14JQ4	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-20
26	INE018E14OQ6	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.05.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	22-May-20
27	INE245A14DK9	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	22-May-20
28	INE092T16OT8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.08.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	22-May-20
29	INE134E08KS7	POWER FINANCE CORPORATION LTD#6.75% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 202-A PP-RD 22.05.2023	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	22-May-20
30	INE134E08KU3	POWER FINANCE CORPORATION LTD7.79% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 202-C PP-RD 22.07.2030	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	22-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE134E08KT5	POWER FINANCE CORPORATION LTD#7.17% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 202-B PP-RD 22.05.2025	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	22-May-20