



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/236

May 27, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 26, 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	INE0D8601015	JANASHREE MICROFIN LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-May-20
2	INE0D8701013	PALLADAM HI-TECH WEAVING PARK # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	26-May-20
3	INE02QZ08187	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM URTD FCD SR 18 PP-RD 19.05.2030	CIL SECURITIES LIMITED	Debentures	1,000/-	26-May-20
4	INE537P07554	INDIA INFRADEBT LTD#8% SEC NGRT SNR TAX NCM RTD RED NCD SR I MAY 2020 TRANCH III PP-RD 27.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-May-20
5	INE03WN07504	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2019-20/N PP-RD 07.05.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-May-20
6	INE03WN07512	TATTVA FINCORP LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2019-20/N PP-RD 07.05.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-May-20
7	INE01IG07014	PATANJALI AYURVED LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA TRANCH 1 2023-RD 28-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-May-20
8	INE093JA7KY2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP21 SR I PP-RD 30-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-20
9	INE155A07284	TATA MOTORS LTD#8.80% USEC NGRT TAX NCUM RTD RED NCD SR E 29-A PPLOA-RD 26.05.2023	THE RAMCO CEMENTS LIMITED	Debentures	10,00,000/-	26-May-20
10	INE093JA7KS4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP08 SR I PP-RD 06-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA7KU0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP08 SR III PP-RD 31-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-20
12	INE093JA7KT2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP08 SR II PP-RD 16-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-20
13	INE093JA7KV8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP08 SR IV PP-RD 31-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-20
14	INE093JA7KW6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP08 SR V PP-RD 16-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-20
15	INE093JA7KX4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP21 SR I PP-RD 30-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-20
16	IN002020Y082	TREASURY BILL-SEC CODE - 23206 - 182 DTB MATURING - 26.11.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-May-20
17	IN002020X100	TREASURY BILL-SEC CODE - 23208 - 91 DTB MATURING 27.08.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-May-20
18	IN002020Z089	TREASURY BILL-SEC CODE - 23207 - 364 DTB MATURING 27.05.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-May-20
19	INE087M14868	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	26-May-20
20	INE895B14354	RUPA & COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 0.08.2020	MAHESHWARI DATAMATICS PVT. LIMITED	Commercial Paper	5,00,000/-	26-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE860H14P91	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-20
22	INE813H14180	TORRENT POWER LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-20
23	INE813H14198	TORRENT POWER LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-20
24	INE403G14MS5	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-20
25	INE729N14EW8	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-May-20
26	INE729N14EX6	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-May-20
27	INE729N14EY4	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-May-20
28	INE601U14EX2	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	26-May-20
29	INE755K14BY1	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-20
30	INE755K14BZ8	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE582L14FT8	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 31.08.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-20
32	INE582L14FS0	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 02.09.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-20
33	INE601U14EV6	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	26-May-20
34	INE733E14807	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	1,00,000/-	26-May-20
35	INE557F14EX7	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 24.08.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	26-May-20
36	INE373A14AA6	BASF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	26-May-20
37	INE601U14EW4	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	26-May-20
38	INE601U14ES2	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	26-May-20
39	INE601U14ET0	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	26-May-20
40	INE601U14EU8	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	26-May-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE261F08CE2	NABARD#6.65% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SR LTIF G E1 PPLOA-RD 25.05.2035	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	26-May-20