



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/241

May 28, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 27, 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	INE0D8G01015	WORLD CLASS AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	27-May-20
2	INE0D8901019	INDIA WIRE & GENERAL MILLS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	27-May-20
3	INE0D8H01013	AVIA AUTO SERVICES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	27-May-20
4	INE0D8101016	BR PROPERTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-May-20
5	INE896L03016	INDOSTAR CAPITAL FINANCE LTD#10% (DIV) CUM NON PART NON RED COMP CONV PREF SH-RDDT 26-11-2021	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-May-20
6	INF174K01KL9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTA BANKING & PSU DEBT FD-DIRECT-MONTHLY DIVIDEND REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-20
7	INE917M07142	DILIP BUILDCON LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 29-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-May-20
8	INE445L08417	NABHA POWER LTD#7.20% USEC GRT SNR TAX NCUM RTD RED NCD PP LOA-RD 28-04-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	27-May-20
9	INE093JA7KZ9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP22 SR I PP-RD 31-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-20
10	INE180C07080	CAPRI GLOBAL CAPITAL LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5 PP LOA-RD 22.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-May-20

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11	INE093J08294	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC URT RD NCD ARG21SUBNCD01 SR I PP-RD 10112025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-20
12	INE477A14AT5	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2020	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	27-May-20
13	INE090L14375	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 26.08.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-20
14	INE891K14JI0	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-20
15	INE688A14JR2	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-20
16	INE403G14MT3	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-20
17	INE774D14QS7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-20
18	INE085A14HE3	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 26.08.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	27-May-20
19	INE331A14KA3	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 27.08.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	27-May-20
20	INE018A14HT2	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 26.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-May-20

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21	INE018A14HU0	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 27.08.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-May-20
22	INE027A14844	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-20
23	INE027A14836	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-20
24	INE257A14334	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 02.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-20
25	INE387A14644	SUNDRAM FASTENERS LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-20
26	INE824B14IB7	TATA STEEL BSL LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	27-May-20
27	INE092T16OV4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.08.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	27-May-20
28	INE092T16OU6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.08.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	27-May-20
29	INE092T16OW2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.08.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	27-May-20
30	INE906B07IC4	NATIONAL HIGHWAYS AUTH OF INDIA#6.99% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR II PP- RD 28.05.2035	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	27-May-20

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31	INE031A08806	HOUSING AND URBAN DEVELOP CORP LTD#6.75%USC NG SNR TX NC RT RD NCB DEB SR D 2020 PPLQA-RD 29-05-2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	27-May-20
32	IN4520200085	GOVERNMENT OF TELANGANA#ZERO COUPON TELANG SDL GS 2026 LOAN CODE 23200-RD DT 27.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20
33	IN4520200077	GOVERNMENT OF TELANGANA#ZERO COUPON TELANG SDL GS 2025 LOAN CODE 23198-RD DT 27.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20
34	IN2920200069	GOVERNMENT OF RAJASTHAN#5.38% RAJASTHAN SDL GS 2024 LOAN CODE 23193-RD DT 27.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20
35	IN1920200038	GOVERNMENT OF KARNATAKA#6.49%% KARNATAKA SDL 2030 LOAN CODE 23190-RDDT. 27.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20
36	IN2920200085	GOVERNMENT OF RAJASTHAN#ZERO COUPON RAJASTHAN SDL GS 2030 LOAN CODE 23195-RD DT 27.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20
37	IN3120200073	GOVERNMENT OF TAMILNADU#ZERO COUPON TAMILNADU SDL 2023 LOAN CODE 23196 - RDDT. 27.05.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20
38	IN3120200081	GOVERNMENT OF TAMILNADU#ZERO COUPON TAMILNADU SDL 2025 LOAN CODE 23197 - RDDT. 27.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20
39	IN2920200077	GOVERNMENT OF RAJASTHAN#5.80% RAJASTHAN SDL GS 2025 LOAN CODE 23194-RD DT 27.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20
40	IN1020200144	GOVERNMENT OF ANDHRA PRADESH#6.55% ANDHRA SDL GS 2028 LOAN CODE 23187-RD DT 27.05.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20

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41	IN3420200039	GOVERNMENT OF WEST BENGAL#ZERO COUPON WEST BENGAL SDL GS 2030-LOAN CODE 23201-RD DT 27.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20
42	IN1420200058	GOVERNMENT OF GOA#6.60% GOA SDL GS 2030 LOAN CODE 23199-RDDT. 27.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20
43	IN0020200096	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2034 - LOAN CODE 23202 - RED DT 16.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20
44	IN1920200046	GOVERNMENT OF KARNATAKA#6.51% KARNATAKA SDL 2031 LOAN CODE 23191-RDDT. 27.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20
45	IN2220200033	GOVERNMENT OF MAHARASHTRA#6.54% MAHARASHTRA SDL GS 2030 LOAN CODE 23192-RD DT 27.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20
46	IN1520200040	GOVERNMENT OF GUJARAT#6.47% GUJARAT SDL 2030 LOAN CODE 23189 - RDDT. 27.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-20