



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/248

June 05, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 03, 2020 and June 04, 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	INE072B01027	DATASOFT APPLICATION SOFTWARE (INDIA) LIMITED#NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jun-20
2	INE0D9F01015	FREENAZ PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jun-20
3	IN8072B01026	DATASOFT APPLICATION SOFTWARE (I) LTD#NEW EQUITY SHARES OF RS. 10/- AFTER CAP RED LST/TRD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jun-20
4	INE296A07NB4	BAJAJ FINANCE LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR 190 OPT VIII PP-RD 21.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-20
5	INE180C07098	CAPRI GLOBAL CAPITAL LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR 6 PP LOA-RD 05.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-20
6	INE516Q07283	ASIRVAD MICROFINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1-500 PP-RD 28-04-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	3-Jun-20
7	INE093JA7LM5	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP12 SR I PP-RD 17072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20
8	INE093JA7LN3	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP12 SR II PP-RD 17072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20
9	INE093JA7LO1	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP12 SR III PP-RD 17072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20
10	INE093JA7LP8	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP12 SR IV PP-RD 17072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20

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11	INE093JA7LQ6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP23 SR I PP-RD 07-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20
12	INE093JA7LR4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP23 SR II PP-RD 07-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20
13	INE093JA7LS2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP23 SR III PP-RD 07-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20
14	INE093JA7LU8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP23 SR V PP-RD 07-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20
15	INE093JA7LV6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP23 SR VI PP-RD 07-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20
16	INE093JA7LW4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP23 SR VII PP-RD 07-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20
17	INE093JA7LX2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG21SP23 SR VIII PP-RD 07-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20
18	INE093JA7LY0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP23 SR IX PP-RD 07-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20
19	INE192U07046	KOGTA FINANCIAL (INDIA) LTD#10.75% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 01-06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20
20	INE093JA7LT0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG21SP23 SR IV PP-RD 07-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE019A08025	JSW STEEL LTD#8.50% USEC NGRT TAX NCUM RTD RED NCD PP-RD 03-09-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-20
22	INE296A07NC2	BAJAJ FINANCE LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR 191 PP-RD 25.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-20
23	INE296A07LL7	BAJAJ FINANCE LTD#8.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR 171 PP-RD 14.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-20
24	INE296A07MG5	BAJAJ FINANCE LTD#8.042% SEC NGRT SNR TAX NCUM RTD RED NCD SR 184 OPT I PP-RD 10.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-20
25	INE296A07MO9	BAJAJ FINANCE LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR 186 PP-RD 23.09.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-20
26	INE296A07NA6	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 190 OPT VII PP-RD 28.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-20
27	INE296A07NO7	BAJAJ FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR 197 OPT IV PP-RD 28.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-20
28	INE296A07NP4	BAJAJ FINANCE LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR 198 PP-RD 13.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-20
29	INE296A07NQ2	BAJAJ FINANCE LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR 199 PP-RD 20.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-20
30	INE296A07NR0	BAJAJ FINANCE LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR 200 PP-RD 02.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE296A07NK5	BAJAJ FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 196 PP-RD 07.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-20
32	IN002020X118	TREASURY BILL-SEC CODE - 23215 - 91 DTB MATURING 03.09.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Jun-20
33	IN002020Y090	TREASURY BILL-SEC CODE - 23216 - 182 DTB MATURING - 03.12.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Jun-20
34	IN002020Z097	TREASURY BILL-SEC CODE - 23217 - 364 DTB MATURING 03.06.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Jun-20
35	INE121A14SL8	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-20
36	INE085A14HF0	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 31.08.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	3-Jun-20
37	INE824H14CD3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-20
38	INE463A14JF5	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 04.08.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	3-Jun-20
39	INE417C14025	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.09.2020	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-20
40	INE445L14BM2	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE242A14QS1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 10.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-20
42	INE242A14QU7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 14.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-20
43	INE242A14QT9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 04.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-20
44	INE121A14SM6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-20
45	INE155A14RQ7	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-20
46	INE053F07CD7	INDIAN RAILWAY FIN CORP LTD#6.90% SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR 150 PPLOA-RD 05-06-2035	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	3-Jun-20
47	IN2020200100	GOVERNMENT OF KERALA#5.44% KERALA SDL 2024 LOAN CODE 23223 - RDDT. 03.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
48	IN1520200057	GOVERNMENT OF GUJARAT#6.57% GUJARAT SDL 2029 LOAN CODE 23221 - RDDT. 03.06.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
49	IN1020200169	GOVERNMENT OF ANDHRA PRADESH#6.58% ANDHRA SDL GS 2030 LOAN CODE 23219-RD DT 03.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
50	IN1020200151	GOVERNMENT OF ANDHRA PRADESH#5.45% ANDHRA SDL GS 2024 LOAN CODE 23218-RD DT 03.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20

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51	IN3120200107	GOVERNMENT OF TAMILNADU#5.46% TAMILNADU SDL 2024 LOAN CODE 23233 - RDDT. 03.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
52	IN3120200099	GOVERNMENT OF TAMILNADU#4.52% TAMILNADU SDL 2022 LOAN CODE 23232 - RDDT. 03.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
53	IN2920200101	GOVERNMENT OF RAJASTHAN#5.65% RAJASTHAN SDL GS 2025 LOAN CODE 23230-RD DT 03.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
54	IN2920200093	GOVERNMENT OF RAJASTHAN#5.47% RAJASTHAN SDL GS 2024 LOAN CODE 23229-RD DT 03.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
55	IN2220200041	GOVERNMENT OF MAHARASHTRA#4.54% MAHARASHTRA SDL GS 2022 LOAN CODE 23226-RD DT 03.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
56	IN2020200118	GOVERNMENT OF KERALA#6,55% KERALA SDL 2030 LOAN CODE 23224 - RDDT. 03.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
57	IN2920200119	GOVERNMENT OF RAJASTHAN#6.58% RAJASTHAN SDL GS 2030 LOAN CODE 23231-RD DT 03.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
58	IN1920200053	GOVERNMENT OF KARNATAKA#6.58%% KARNATAKA SDL 2030 LOAN CODE 23222-RDDT. 03.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
59	IN2820200078	GOVERNMENT OF PUNJAB#6.70% PUNJAB SDL GS 2030-LOAN CODE 23228-RD DT 03.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
60	IN2120200091	GOVERNMENT OF MADHYA PRADESH#6.64% MADHYA PRADESH SDL 2030 LOAN CODE 23225-RDDT. 03.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20

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61	IN2220200058	GOVERNMENT OF MAHARASHTRA#6.57% MAHARASHTRA SDL GS 2031 LOAN CODE 23227-RD DT 03.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
62	IN4920200040	GOVERNMENT OF JAMMU AND KASHMIR#6.62% J&K SDL GS 2030 LOAN CODE 23234-RD DT 03.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jun-20
63	INE0D9001017	ARVIND YOUTH BRANDS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-20
64	INE0D9V01012	A.R.T. LEASING LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Jun-20
65	INE0D9N01019	ADV INDUSTRIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-20
66	INE0D9U01014	SHILPA ALBUMIN PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Jun-20
67	INE101A08112	MAHINDRA & MAHINDRA LTD#6.19% USEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 08-06-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	4-Jun-20
68	INE348Y07517	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2120 PP-RD 30.05.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Jun-20
69	INE348Y07509	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2119 PP-RD 30.07.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Jun-20
70	INE348Y07525	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2118 PP-RD 30.05.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Jun-20

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71	INE891K07549	AXIS FINANCE LIMITED#5.79 GSEC 2030 LK SC NG SN TX NC RT RED PPML NCD SR 02/2020-21 PP-RD 05.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Jun-20
72	INE445L14BN0	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-20
73	INE870D14CY1	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	4-Jun-20
74	INE870D14CZ8	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	4-Jun-20
75	INE027A14851	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-20
76	INE813H14206	TORRENT POWER LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-20
77	INE233A14PS2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-20
78	INE110L14ON3	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	1,00,000/-	4-Jun-20
79	INE029A14AA4	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 24.06.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	4-Jun-20
80	INE213A14212	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	4-Jun-20

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81	INE001B14755	KRBL LTD # COMMERCIAL PAPER - MATURITY DATE 04.08.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	4-Jun-20