



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/256

June 10, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 08, 2020 & June 09, 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	INE0DAB01012	RENAISSANCE CORPORATE CONSULTANTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jun-20
2	INE0DA801017	SHREAS INDUSTRIES LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Jun-20
3	INE0DAD01018	NANDURA CHIKHLI HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jun-20
4	INE660C07750	CENTRUM CAPITAL LTD#NFTY 50 ID LK SC GR SN TX NC RT RED PPML NCD SR CCL/MLD/2019/04 PPLOA-04.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	8-Jun-20
5	INE583D07026	UGRO CAPITAL LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Jun-20
6	INE704I14DM4	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 31.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-20
7	INE607M14483	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	8-Jun-20
8	INE306N14SB9	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-20
9	INE733E14823	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	8-Jun-20
10	INE033L14LF9	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE110L14001	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-20
12	INE769A14569	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-20
13	INE0DAO01015	SOCIAL KINNECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Jun-20
14	INE0DAN01017	MRL LUBRICANTS INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Jun-20
15	INE071G08AH0	ICICI HOME FINANCE CO LTD#8.02%USEC NGR SUB SR TX NC RTD RED NCB DEB SR HDSBJUN201 OP-1PP-RD10.06.30	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	9-Jun-20
16	INE093JA7ML5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP15 SR I PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-20
17	INE124N07382	ESS KAY FINCORP LTD#11.25% SEC GRT SNR TAX NCUM RTD RED NCD SR 5237096-5237195 PP-RD 08- 06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	9-Jun-20
18	INE093JA7MO9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP15 SR IV PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-20
19	INE857Q07273	TATA CLEANTECH CAPITAL LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR A FY 20-21 PP-RD 10-09-2027	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	9-Jun-20
20	INE118D07138	NUVOCO VISTAS CORPORATION LTD8.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09-07- 2021	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	9-Jun-20

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21	INE093JA7MM3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP15 SR II PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-20
22	INE093JA7MN1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP15 SR III PP-RD 23-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-20
23	IN002020Y108	TREASURY BILL-SEC CODE - 23258 - 182 DTB MATURING - 10.12.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Jun-20
24	IN002020Z105	TREASURY BILL-SEC CODE - 23259 - 364 DTB MATURING 10.06.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Jun-20
25	IN002020X126	TREASURY BILL-SEC CODE - 23257 - 91 DTB MATURING 10.09.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Jun-20
26	INE901L14896	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-20
27	INE700A14747	JUBILANT LIFE SCIENCES LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	9-Jun-20
28	INE660A14V03	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 26.02.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	9-Jun-20
29	INE233A14PT0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-20
30	INE901L14904	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-20

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31	INE085A14HH6	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 09.09.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	9-Jun-20
32	INE085A14HG8	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 10.08.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	9-Jun-20
33	INE044A14575	SUN PHARMACEUTICAL INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-20
34	INE002A14FK9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-20
35	INE121A14SN4	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-20
36	INE026A14622	GUJARAT STATE FERTILIZERS & CHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-20
37	INE015Y14054	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-20
38	INE636F07266	NORTH EASTERN ELECTRIC POWER CORP LTD#7.55%SC NG SNR TX NC RT RD NCB DEB SR XXII PPLQA-RD 10.06.2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	9-Jun-20
39	INE134E08KW9	POWER FINANCE CORPORATION LTD#6.72% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 203-A PP-RD 09.06.2023	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	9-Jun-20
40	IN2220200074	GOVERNMENT OF MAHARASHTRA#6.60% MAHARASHTRA SDL GS 2031 LOAN CODE 23249-RD DT 10.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20

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41	IN2020200126	GOVERNMENT OF KERALA#5.77% KERALA SDL 2025 LOAN CODE 23245 - RDDT. 10.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20
42	IN1020200185	GOVERNMENT OF ANDHRA PRADESH#5.44% ANDHRA SDL GS 2024 LOAN CODE 23242-RD DT 10.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20
43	IN3420200047	GOVERNMENT OF WEST BENGAL#6.65% WEST BENGAL SDL GS 2030-LOAN CODE 23256-RD DT 10.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20
44	IN2920200127	GOVERNMENT OF RAJASTHAN#5.75% RAJASTHAN SDL GS 2025 LOAN CODE 23251-RD DT 10.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20
45	IN2220200066	GOVERNMENT OF MAHARASHTRA#4.45% MAHARASHTRA SDL GS 2022 LOAN CODE 23248-RD DT 10.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20
46	IN0020200112	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2025 - LOAN CODE 23260 - RED DT 15.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20
47	IN0020200104	GOVT OF INDIA#2.5% SGB 2020-21 SERIES II 2028-LOAN CODE 23239 - RED DT 16.06.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	4,677/-	9-Jun-20
48	IN4520200093	GOVERNMENT OF TELANGANA#6.99% TELANG SDL GS 2028 LOAN CODE 23255-RD DT 10.06.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20
49	IN2520200022	GOVERNMENT OF MIZORAM#6.60% MIZORAM SDL GS 2030 -LOAN CODE 23250 - RD DT 10.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20
50	IN2120200109	GOVERNMENT OF MADHYA PRADESH#6.57% MADHYA PRADESH SDL 2030 LOAN CODE 23247-RDDT. 10.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20

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51	IN1520200065	GOVERNMENT OF GUJARAT#ZERO COUPON GUJARAT SDL 2030 LOAN CODE 23243 - RDDT. 10.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20
52	IN2020200134	GOVERNMENT OF KERALA#6.73% KERALA SDL 2028 LOAN CODE 23246 - RDDT. 10.06.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20
53	IN3120200115	GOVERNMENT OF TAMILNADU#6.60% TAMILNADU SDL 2030 LOAN CODE 23253 - RDDT. 10.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20
54	IN2920200135	GOVERNMENT OF RAJASTHAN#6.57% RAJASTHAN SDL GS 2030 LOAN CODE 23252-RDDT 10.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20
55	IN1920200061	GOVERNMENT OF KARNATAKA#5.75% KARNATAKA SDL 2025 LOAN CODE 23244-RDDT. 10.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20
56	IN3120200123	GOVERNMENT OF TAMILNADU#6.74% TAMILNADU SDL 2050 LOAN CODE 23254 - RDDT. 10.06.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jun-20