



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/261

June 12, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 11, 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	INE0DB001013	NAVODAY ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	11-Jun-20
2	INE0DAZ01011	TRADELAB TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-20
3	INE02MU08054	UNIQUE MERCANTILE INDIA LTD#ZERO COUP UNSEC NGRT SNR TAX NCUM URTD FCCD PP LOA-RD 01-12-2025	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	10,000/-	11-Jun-20
4	INE445L07021	NABHA POWER LTD#7.35% USEC GRT SNR TAX NCUM RTD RED NCD PP LOA-RD 16-06-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	11-Jun-20
5	INE03WN07520	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2020-21/A PP-RD 28.05.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Jun-20
6	INE010A08115	PRISM JOHNSON LTD#10.25% USEC NGRT SNR TAX NCUM RTD RED NCD SR B TR XVI PP-RD 30-12-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	11-Jun-20
7	INE010A08107	PRISM JOHNSON LTD#10.25% USEC NGRT SNR TAX NCUM RTD RED NCD SR A TR XVI PP-RD 25-06-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	11-Jun-20
8	INE070A14406	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
9	INE213A14220	OIL & NATURAL GAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 17.07.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
10	INE752E14468	POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 20.08.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	11-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE115A14CP5	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2021	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
12	INE557F14EY5	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 11.09.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
13	INE245A14DP8	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-Jun-20
14	INE870H14KH0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 21-09-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
15	INE870H14KG2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
16	INE870H14KF4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
17	INE870H14KE7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
18	INE870H14KD9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
19	INE517B14651	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
20	INE110L14OR4	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE037E14936	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 15.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
22	INE403G14MV9	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
23	INE647O14DP6	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
24	INE242A14QV5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 17.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
25	INE094O14CA5	DAIMLER FINANCIAL SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
26	INE901L14912	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-20
27	INE092T16OX0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 10.12.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	11-Jun-20
28	INE056I20017	REFEX INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR FULLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/-	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	11-Jun-20