



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/266

June 17, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 16, 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	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0DBU01010	CALCUTTA COMPRESSIONS & LIQUEFACTION ENGINEERING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-20
2	INE0DC501011	GOHANA SONEPAT HIGHWAY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-20
3	IN90DBU01018	CALCUTTA COMPRESSIONS & LIQUEFACTION ENG LTD#PARTLY PAID EQ SH WITH FV RS.10/-& PAID UP VALUE RS.6/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-20
4	IN9468V01015	BLACKSOIL CAPITAL PVT LTD#PARTLY PAID EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.2.40/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-20
5	INE0DC401014	JIND GOHANA HIGHWAY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-20
6	INE0DBV01018	GREATVALUE INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-20
7	INE0DC301016	BAGNAN INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-Jun-20
8	INE0DBO01013	NITANT REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-20
9	INE0D7T03016	WEALTH INDIA FINANCIAL SERVICES PVT LTD#1% (DIV) NON CUM COMP CONV PREF SH SR C1-RDDT 10-02-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	45/-	16-Jun-20
10	INE697Z03109	QUADGEN WIRELESS SOLUTIONS PVT LTD#6% USEC CUM PART NON RED FULL COMP CONV PRF SH SR I-RD 07.02.2040	BgSE FINANCIALS LIMITED	Preference Shares	10/-	16-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE02MU08062	UNIQUE MERCANTILE INDIA LTD#9.50% UNSEC NGRT SNR TAX NCUM UR TD FCCD PP LOA-RD 01-12-2025	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	10,000/-	16-Jun-20
12	INE03WN07538	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM UR TD RED NCD SR 2020-21/A PP-RD 28.05.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	16-Jun-20
13	INE03WN07546	TATTVA FINCORP LTD#13% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2020-21/A PP-RD 28.05.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	16-Jun-20
14	INE093J08302	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC UR TD RD NCD ARG21SUBNCD02 SR I PP-RD 14062025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-20
15	INE093J08310	ANAND RATHI GLOBAL FIN LTD#NFTY LK US NG SUB TR 2 TX NC UR TD RD NCD ARG21SUBNCD02 SR II PP-RD14062025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-20
16	INE774D07TR7	MAHINDRA & MAHINDRA FIN SERV LTD#6.95% SC NG SNR TAX NC RTD RED NCD OPT I SR AH2020 PP-RD 16.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	16-Jun-20
17	INE774D07TS5	MAHINDRA & MAHINDRA FIN SERV LTD#7.25% SC NG SNR TX NC RTD RED NCD OPT II SR AI2020 PP-RD 16.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	16-Jun-20
18	INE484J08014	GODREJ PROPERTIES LTD#7.82% UNSEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 25-09-2020	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Jun-20
19	INE941D07190	SIKKA PORTS & TERMINALS LTD#7.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR PPD 11 PP LOA - RD 16.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	16-Jun-20
20	INE047A08174	GRASIM INDUSTRIES LTD#5.90% USEC NGR TAX NCUM RTD RED NCD SR 20-21 I 5.90% GIL 2023 PP-RD 16.06.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	16-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE007N07017	FEDBANK FINANCIAL SERVICES LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR TRANCH 1 PPLOA-RD 18-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Jun-20
22	INE118D07146	NUVOCO VISTAS CORPORATION LTDRESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09-07-2021	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	16-Jun-20
23	INE377Y08019	BAJAJ HOUSING FINANCE LTD#8% USEC NGRT SNR TAX NCUM RTD RED PART PD NCD PP-RD 07.02.2035	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	16-Jun-20
24	IN002020X134	TREASURY BILL-SEC CODE - 23266 - 91 DTB MATURING 17.09.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Jun-20
25	IN002020Y116	TREASURY BILL-SEC CODE - 23267 - 182 DTB MATURING - 17.12.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Jun-20
26	IN002020Z113	TREASURY BILL-SEC CODE - 23268 - 364 DTB MATURING 17.06.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Jun-20
27	INE463A14JG3	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 28.07.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	16-Jun-20
28	INE824H14CF8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-20
29	INE688A14JU6	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-20
30	INE144H14DM5	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE087M14884	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	16-Jun-20
32	INE087M14892	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	16-Jun-20
33	INE338I14BS2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 17.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-20
34	INE233A14PU8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-20
35	INE064C14058	TRIDENT LTD # COMMERCIAL PAPER - MATURITY DATE 27-08-2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	16-Jun-20
36	INE688A14JT8	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-20
37	INE087M14876	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	16-Jun-20
38	INE607M14491	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	16-Jun-20
39	IN1020200201	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2030 LOAN CODE 23270-RD DT 17.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-20
40	IN3120200149	GOVERNMENT OF TAMILNADU#ZERO COUPON TAMILNADU SDL 2030 LOAN CODE 23276 - RDDT. 17.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN1420200066	GOVERNMENT OF GOA#ZERO COUPON GOA SDL GS 2030 LOAN CODE 23271-RDDT. 17.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-20
42	IN0020200120	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOI FLOATING RATE BOND 2033-LOAN CODE 23277-RED DT 22.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-20
43	IN2920200143	GOVERNMENT OF RAJASTHAN#ZERO COUPON RAJASTHAN SDL GS 2023 LOAN CODE 23273-RD DT 17.06.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-20
44	IN2320200032	GOVERNMENT OF MANIPUR#ZERO COUPON MANIPUR SDL 2030 LOAN CODE 23272-RDDT. 17.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-20
45	IN1020200193	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2027 LOAN CODE 23269-RD DT 17.06.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-20
46	IN2920200150	GOVERNMENT OF RAJASTHAN#ZERO COUPON RAJASTHAN SDL GS 2030 LOAN CODE 23274-RD DT 17.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-20
47	IN3120200131	GOVERNMENT OF TAMILNADU#ZERO COUPON TAMILNADU SDL 2050 LOAN CODE 23275 - RDDT. 17.06.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Jun-20