



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/275

June 25, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 24, 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	INE0DFQ01019	SHAREWEALTH KURIES (INDIA) LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	24-Jun-20
2	INE168E01019	NARAYAN AGRO FOODS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	24-Jun-20
3	INE0DFL01010	RADHIKA INFOTECH LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jun-20
4	INE469Z08011	BHARTI REALTY LTD#ZERO COUP UNSEC NGRT TAX URTD NMAKT OCD PP-RD 26-03-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	24-Jun-20
5	INE198I08038	PROVENANCE LAND PVT LTD#18% USEC NGRT SNR TAX CUM URTD RED NCD PP-RD 22-06-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	24-Jun-20
6	INE516Q07309	ASIRVAD MICROFINANCE LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1-500 PP-RD 21-04-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	24-Jun-20
7	INE087P07139	AVANSE FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 9 TRANCH 1 PP-RD 23-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Jun-20
8	INE245A08182	THE TATA POWER COMPANY LIMITED#8.21% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31.08.2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	24-Jun-20
9	IN002020Z121	TREASURY BILL-SEC CODE - 23293 - 364 DTB MATURING 24.06.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Jun-20
10	IN002020X142	TREASURY BILL-SEC CODE - 23291 - 91 DTB MATURING 24.09.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Jun-20

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11	IN002020Y124	TREASURY BILL-SEC CODE - 23292 - 182 DTB MATURING - 24.12.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Jun-20
12	INE477A14AV1	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Jun-20
13	INE001A14WQ3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 25.09.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	24-Jun-20
14	INE476M14DA6	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22.09.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jun-20
15	INE763G14II1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-20
16	INE774D14QT5	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-20
17	INE824H14CI2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-20
18	INE085A14HJ2	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 25.08.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	24-Jun-20
19	INE114A14IY7	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	24-Jun-20
20	INE957N14DV9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-20

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21	INE957N14DW7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-20
22	INE957N14DU1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-20
23	INE258A14019	BEML LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-20
24	INE178A14FR2	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-20
25	INE178A14FP6	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-20
26	IN3120200156	GOVERNMENT OF TAMILNADU#6.60% TAMILNADU SDL 2029 LOAN CODE 23288 - RDDT. 24.06.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-20
27	IN2920200176	GOVERNMENT OF RAJASTHAN#6.70% RAJASTHAN SDL GS 2050 LOAN CODE 23287-RD DT 24.06.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-20
28	IN1420200074	GOVERNMENT OF GOA#6.58% GOA SDL GS 2030 LOAN CODE 23284-RDDT. 24.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-20
29	IN2220200082	GOVERNMENT OF MAHARASHTRA#4.76% MAHARASHTRA SDL GS 2023 LOAN CODE 23285-RD DT 24.06.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-20
30	IN2920200168	GOVERNMENT OF RAJASTHAN#6.59% RAJASTHAN SDL GS 2030 LOAN CODE 23286-RD DT 24.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-20

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31	IN3120200164	GOVERNMENT OF TAMILNADU#6.70% TAMILNADU SDL 2050 LOAN CODE 23289 - RDDDT. 24.06.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-20
32	IN4520200101	GOVERNMENT OF TELANGANA#6.60% TELANG SDL GS 2030 LOAN CODE 23290-RD DT 24.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-20