



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/286

July 02, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 01, 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	INE0DH601014	INDIAN SURFACTANTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jul-20
2	INE0DH501016	UDAIPUR POLY SACKS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jul-20
3	INE0DH101015	THE CAMBAY INVESTMENT CORPORATION LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	1-Jul-20
4	INE0DGX01013	IN-SOLUTIONS GLOBAL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Jul-20
5	INE206F04018	AUTHUM INVESTMENT & INFRASTRUCTURE LTD#7%(DIV) NON CUM NON PART RED NON CONV PREF SH-RDDT 13-08-2029	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	1-Jul-20
6	INE040H13018	SUZLON ENERGY LTD # FULLY & COMPULSORY CONVERTIBLE WARRRANTS - RDDDT 31-03-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Warrants	2/-	1-Jul-20
7	INE055V07092	WONDROUS BUILDMART PVT LTD#10% SEC GRT SNR TAX CUM URD RED NCD SR IX PP-RD 23-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-20
8	INE691I07EP8	L&T INFRA FIN CO LTD#10 YR GSEC LNK SEC NGR SNR TAX CUM RTD RED NCD SR C FY 2020-21 PP-RD 01.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jul-20
9	INE535H07B10	FULLERTON INDIA CREDIT COMPANY LTD#7.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR 89 PP-RD 29.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jul-20
10	INE918K07GG5	EDELWEISS FIN & INV LTD#NFTY10 YR BMK GSC ID LK SC NG SN TX NC RT RD NCD SR J0F001A PP-RD 28-12-2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE918K07GH3	EDELWEISS FIN & INV LTD#NFTY10 YR BMK GSC ID LK SC NG SN TX NC RT RD NCD SR D1F003A PP-RD 29-06-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-20
12	INE274E07012	INDIA HOME LOANS LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD PPLA-RD 30-06-2023	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jul-20
13	INE915D07M68	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SN TX NC RT RD NCD SR 2020/06/762 TRNH 3 PP-RD 30.06.2025	CITICORP FINANCE INDIA LIMITED	Debentures	1,00,000/-	1-Jul-20
14	IN002020X159	TREASURY BILL-SEC CODE - 29067 - 91 DTB MATURING 01.10.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Jul-20
15	IN002020Y132	TREASURY BILL-SEC CODE - 29068 - 182 DTB MATURING - 31.12.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Jul-20
16	IN002020Z139	TREASURY BILL-SEC CODE - 29069 - 364 DTB MATURING 01.07.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Jul-20
17	INE733E14849	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	1-Jul-20
18	INE647014DS0	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-20
19	INE589A14082	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-20
20	INE118D14456	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2020	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	1-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN2920200192	GOVERNMENT OF RAJASTHAN#6.67% RAJASTHAN SDL GS 2050 LOAN CODE 29063-RD DT 01.07.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-20
22	IN2920200184	GOVERNMENT OF RAJASTHAN#6.55% RAJASTHAN SDL GS 2030 LOAN CODE 29062-RD DT 01.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-20
23	IN3420200054	GOVERNMENT OF WEST BENGAL#6.55% WEST BENGAL SDL GS 2030-LOAN CODE 29066-RD DT 01.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-20
24	IN1020200219	GOVERNMENT OF ANDHRA PRADESH#6.57% ANDHRA SDL GS 2030 LOAN CODE 29058-RD DT 01.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-20
25	IN3120200180	GOVERNMENT OF TAMILNADU#6.68% TAMILNADU SDL 2055 LOAN CODE 29065 - RDDDT. 01.07.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-20
26	IN2020200142	GOVERNMENT OF KERALA#5.53% KERALA SDL 2025 LOAN CODE 29060 - RDDDT. 01.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-20
27	IN2220200090	GOVERNMENT OF MAHARASHTRA#4.63% MAHARASHTRA SDL GS 2023 LOAN CODE 29061-RD DT 01.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-20
28	IN3120200172	GOVERNMENT OF TAMILNADU#4.63% TAMILNADU SDL 2023 LOAN CODE 29064 - RDDDT. 01.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-20
29	IN1520200073	GOVERNMENT OF GUJARAT#6.54% GUJARAT SDL 2030 LOAN CODE 29059 - RDDDT. 01.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-20