



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/299

July 09, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 08, 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](mailto: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	INE0DJH01010	SHILPA CORPORATE HOLDINGS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Jul-20
2	INE0DJJ01016	SHAGUN INDIA INFRATECH LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jul-20
3	INE00ZD07330	ABANS FINANCE PVT LTD#COMMDTY LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 4 PP-RD 27-07-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-20
4	INE414G07EW5	MUTHOOT FINANCE LTD#NFTY50 IND LNK SEC NGRT SNR TAX CUM RTD RED NCD SR MLD 2A OPT I PP-RD 08.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Jul-20
5	INE915D07M50	CITICORP FINANCE (I) LTD#5.20% SEC NG SNR TAX NCM RTD RED NCD SR 2020/06/762 TRNH 2 PP-RD 30.12.2021	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	8-Jul-20
6	INE915D07M43	CITICORP FINANCE (I) LTD#4.95% SEC NG SNR TAX NCM RTD RED NCD SR 2020/06/762 TRNH 1 PP-RD 30.09.2021	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	8-Jul-20
7	INE530B07039	IIFL FINANCE LIMITED#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR D6 PP RD 09.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Jul-20
8	INE918K07GK7	EDELWEISS FIN & INV LTD#NFTY10 YR BMK GSC ID LK SC NG SN TX NC RT RD NCD SR E1G002A PP-RD 08-07-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-20
9	INE476M07BY4	L&T HOUSING FINANCE LTD#7.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR B OF FY 2020-21 PP-RD 09-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Jul-20
10	INE046W07065	MUTHOOT MICROFIN LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED NCD F GRP SR 1-700 PP-RD 27-11-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	8-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE046W07057	MUTHOOT MICROFIN LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD F GRP SR 1-750 PP-RD 15-09-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	8-Jul-20
12	IN002020X167	TREASURY BILL-SEC CODE - 29079 - 91 DTB MATURING 08.10.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Jul-20
13	IN002020Z147	TREASURY BILL-SEC CODE - 29082 - 364 DTB MATURING 08.07.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Jul-20
14	IN002020Y140	TREASURY BILL-SEC CODE - 29081 - 182 DTB MATURING - 07.01.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Jul-20
15	INE306N14SE3	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2020	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-20
16	INE053T14AR8	ONGC MANGALORE PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURTY DATE 29.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-20
17	INE092T16PB3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.12.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	8-Jul-20
18	IN0020200146	GOVT OF INDIA#2.5% SGB 2020-21 SERIES IV 2028-LOAN CODE 29076 - RED DT 14.07.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	4,852/-	8-Jul-20
19	IN4520200119	GOVERNMENT OF TELANGANA#6.64% TELANG SDL GS 2050 LOAN CODE 29096-RD DT 08.07.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20
20	IN4920200057	GOVERNMENT OF JAMMU AND KASHMIR#6.58% J&K SDL GS 2030 LOAN CODE 29086-RD DT 08.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN2820200086	GOVERNMENT OF PUNJAB#6.65% PUNJAB SDL GS 2050-LOAN CODE 29091-RD DT 08.07.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20
22	IN2420200015	GOVERNMENT OF MEGHALAYA # 6.52% MEGHALAYA SDL GS 2030 - LOAN CODE 29088 - RD DT 08.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20
23	IN2920200200	GOVERNMENT OF RAJASTHAN#4.49% RAJASTHAN SDL GS 2023 LOAN CODE 29092-RD DT 08.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20
24	IN3120200198	GOVERNMENT OF TAMILNADU#4.54% TAMILNADU SDL 2023 LOAN CODE 29094 - RDDDT. 08.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20
25	IN1020200227	GOVERNMENT OF ANDHRA PRADESH#6.50% ANDHRA SDL GS 2030 LOAN CODE 29080-RD DT 08.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20
26	IN1020200235	GOVERNMENT OF ANDHRA PRADESH#6.56% ANDHRA SDL GS 2031 LOAN CODE 29083-RD DT 08.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20
27	IN1220200027	GOVERNMENT OF ASSAM#6.55% ASSAM SDL GS 2030 LOAN CODE 29084-RD DT 08.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20
28	IN1520200081	GOVERNMENT OF GUJARAT#6.44% GUJARAT SDL 2029 LOAN CODE 29085 - RDDDT. 08.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20
29	IN2120200117	GOVERNMENT OF MADHYA PRADESH#6.58% MADHYA PRADESH SDL 2035 LOAN CODE 29087-RDDDT. 08.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20
30	IN2920200218	GOVERNMENT OF RAJASTHAN#5.45% RAJASTHAN SDL GS 2025 LOAN CODE 29093-RD DT 08.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN3120200206	GOVERNMENT OF TAMILNADU#6.63% TAMILNADU SDL 2055 LOAN CODE 29095 - RDDT. 08.07.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20
32	IN3320200055	GOVERNMENT OF UTTARPRADESH#6.50% UTTARPRADESH SDL GS 2030 LOAN CODE 29097-RDDT. 08.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20
33	IN2520200030	GOVERNMENT OF MIZORAM#6.57% MIZORAM SDL GS 2035 -LOAN CODE 29089 - RD DT 08.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20
34	IN2620200021	GOVERNMENT OF NAGALAND#6.52% NAGALAND SDL 2030 LOAN CODE 29090-RDDT. 08.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-20