



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/311

July 17, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 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](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       | INE09XC01018 | SMART LEASING LIMITED # EQUITY SHARES  | ALANKIT ASSIGNMENTS LIMITED                       | Equity Shares    | 10/-           | 16-Jul-20    |
| 2       | INE0AU101011 | ELLBEE ASSOCIATES PRIVATE LIMITED # EQUITY SHARES  | ALANKIT ASSIGNMENTS LIMITED                       | Equity Shares    | 100/-          | 16-Jul-20    |
| 3       | INE0DKZ01010 | SHRIRAM FORTUNE SOLUTIONS LIMITED # EQUITY SHARES  | SHRIRAM INSIGHT SHARE BROKERS LIMITED             | Equity Shares    | 10/-           | 16-Jul-20    |
| 4       | INE0DKY01013 | SHRIRAM INSIGHT SHARE BROKERS LIMITED # EQUITY SHARES  | SHRIRAM INSIGHT SHARE BROKERS LIMITED             | Equity Shares    | 10/-           | 16-Jul-20    |
| 5       | INE0DKW01017 | SHRIPROP AEROSPACE PRIVATE LIMITED # EQUITY SHARES   | NSDL DATABASE MANAGEMENT LIMITED                  | Equity Shares    | 10/-           | 16-Jul-20    |
| 6       | INE660A08CD8 | SUNDARAM FINANCE LTD#7.65% USEC NGRT SUB TR 2 TAX NCM RTD RED NCD SR U4 PP-RD 12.07.2030             | CAMEO CORPORATE SERVICES LIMITED                  | Debentures       | 10,00,000/-    | 16-Jul-20    |
| 7       | INE093JA7PH6 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP31 SR I PP-RD 19-09-2023   | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures       | 1,00,000/-     | 16-Jul-20    |
| 8       | INE658R07406 | MOTILAL OSWAL HOME FINANCE LTD#9.45% SC NG SNR TAX NCM RTD RED NCD SR A-9/FY21/FY23 PP-RD 21-04-2023 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures       | 10,00,000/-    | 16-Jul-20    |
| 9       | INE134E07976 | POWER FINANCE CORPORATION LTD#5.75% SEC NGR SNR TAX NCM RTD RED NCB DEB CGTEB SR IV PP-RD 31.07.2025 | KFIN TECHNOLOGIES PRIVATE LIMITED                 | Debentures       | 10,000/-       | 16-Jul-20    |
| 10      | INE901W14BF5 | JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2020                               | KFIN TECHNOLOGIES PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 16-Jul-20    |

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|---------|--------------|---|---|---------------------|----------------|--------------|
| 11      | INE660A14VP0 | SUNDARAM FINANCE LIMITED #<br>COMMERCIAL PAPER - RD DT -<br>16.07.2021                              | CAMEO CORPORATE<br>SERVICES LIMITED               | Commercial<br>Paper | 5,00,000/-     | 16-Jul-20    |
| 12      | INE660A14VQ8 | SUNDARAM FINANCE LIMITED #<br>COMMERCIAL PAPER - RD DT -<br>29.06.2021                              | CAMEO CORPORATE<br>SERVICES LIMITED               | Commercial<br>Paper | 5,00,000/-     | 16-Jul-20    |
| 13      | INE550X14334 | SHAREKHAN BNP PARIBAS<br>FINANCIAL SERVICES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 23.07.2020 | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 16-Jul-20    |
| 14      | INE700G14207 | HDFC SECURITIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 19.01.2021                             | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 16-Jul-20    |
| 15      | INE498L14AK7 | L&T FINANCE HOLDINGS LIMITED<br># COMMERCIAL PAPER - RED DT<br>19.10.2020                           | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 16-Jul-20    |
| 16      | INE324A14845 | JINDAL SAW LTD # COMMERCIAL<br>PAPER - MATURITY DATE<br>15.10.2020                                  | RCMC SHARE REGISTRY (P)<br>LIMITED                | Commercial<br>Paper | 5,00,000/-     | 16-Jul-20    |
| 17      | INE144H14DO1 | DEUTSCHE INVESTMENTS INDIA<br>PVT LTD # COMMERCIAL PAPER -<br>MATURITY DATE 29.10.2020              | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 16-Jul-20    |
| 18      | INE918K14413 | EDELWEISS FINANCE &<br>INVESTMENTS # COMMERCIAL<br>PAPER - MATURITY DATE<br>23.07.2020              | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 16-Jul-20    |
| 19      | INE053T14AS6 | ONGC MANGALORE<br>PETROCHEMICALS LTD #<br>COMMERCIAL PAPER - MATURTY<br>DATE 30.09.2020             | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 16-Jul-20    |
| 20      | INE028E14HB1 | KOTAK SECURITIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 20.08.2020                            | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 16-Jul-20    |

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|---------|--------------|--|---|--------------------------------------|----------------|--------------|
| 21      | INE027A14877 | RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2021                | LINK INTIME INDIA PRIVATE LIMITED                       | Commercial Paper                     | 5,00,000/-     | 16-Jul-20    |
| 22      | INE886H14EZ1 | TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2020                                     | KFIN TECHNOLOGIES PRIVATE LIMITED                       | Commercial Paper                     | 5,00,000/-     | 16-Jul-20    |
| 23      | INE208A14CH5 | ASHOK LEYLAND LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2021                                      | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper                     | 5,00,000/-     | 16-Jul-20    |
| 24      | INE208A14CG7 | ASHOK LEYLAND LTD # COMMERCIAL PAPER - MATURITY DATE 31.03.2021                                      | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper                     | 5,00,000/-     | 16-Jul-20    |
| 25      | INE110L14OW4 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 16.10.2020                              | KFIN TECHNOLOGIES PRIVATE LIMITED                       | Commercial Paper                     | 5,00,000/-     | 16-Jul-20    |
| 26      | INE523H14U02 | JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2020                              | KFIN TECHNOLOGIES PRIVATE LIMITED                       | Commercial Paper                     | 5,00,000/-     | 16-Jul-20    |
| 27      | INE601U14FF6 | TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2020                                | TSR DARASHAW CONSULTANTS PRIVATE LIMITED                | Commercial Paper                     | 1,00,000/-     | 16-Jul-20    |
| 28      | INE870H14KN8 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 16-10-2020                     | KFIN TECHNOLOGIES PRIVATE LIMITED                       | Commercial Paper                     | 5,00,000/-     | 16-Jul-20    |
| 29      | INE092T16PC1 | IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 04.01.2021                          | NSDL DATABASE MANAGEMENT LIMITED                        | Certificate of Deposit               | 1,00,000/-     | 16-Jul-20    |
| 30      | INE178A08029 | CHENNAI PETROLEUM CORPORATION LTD#5.78%USC NG SNR TX NC RT RED NCB DEB SR I 2021 PPLOA-RD 17.07.2025 | KFIN TECHNOLOGIES PRIVATE LIMITED                       | Bonds (Central and State Guaranteed) | 10,00,000/-    | 16-Jul-20    |

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|---------|--------------|---|---|-----------------------|----------------|--------------|
| 31      | IN3420200062 | GOVERNMENT OF WEST BENGAL#6.54% WEST BENGAL SDL GS 2035-LOAN CODE 29164-RD DT 15.07.2035    | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 16-Jul-20    |
| 32      | IN1620200064 | GOVERNMENT OF HARYANA#4.40% HARYANA SDL 2023 LOAN CODE 29156-RDDT. 15.07.2023               | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 16-Jul-20    |
| 33      | IN1420200082 | GOVERNMENT OF GOA#6.41% GOA SDL GS 2030 LOAN CODE 29155-RDDT. 15.07.2030                    | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 16-Jul-20    |
| 34      | IN1020200243 | GOVERNMENT OF ANDHRA PRADESH#6.48% ANDHRA SDL GS 2032 LOAN CODE 29152-RD DT 15.07.2032      | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 16-Jul-20    |
| 35      | IN2920200234 | GOVERNMENT OF RAJASTHAN#6.55% RAJASTHAN SDL GS 2055 LOAN CODE 29162-RD DT 15.07.2055        | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 16-Jul-20    |
| 36      | IN2120200125 | GOVERNMENT OF MADHYA PRADESH#6.52% MADHYA PRADESH SDL 2035 LOAN CODE 29158-RDDT. 15.07.2035 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 16-Jul-20    |
| 37      | IN1920200079 | GOVERNMENT OF KARNATAKA#5.70% KARNATAKA SDL 2026 LOAN CODE 29157-RDDT. 15.07.2026           | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 16-Jul-20    |
| 38      | IN2920200226 | GOVERNMENT OF RAJASTHAN#6.55% RAJASTHAN SDL GS 2050 LOAN CODE 29161-RD DT 15.07.2050        | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 16-Jul-20    |
| 39      | IN2220200108 | GOVERNMENT OF MAHARASHTRA#4.39% MAHARASHTRA SDL GS 2023 LOAN CODE 29159-RD DT 15.07.2023    | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 16-Jul-20    |
| 40      | IN2320200040 | GOVERNMENT OF MANIPUR#6.42% MANIPUR SDL 2030 LOAN CODE 29160-RDDT. 15.07.2030               | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 16-Jul-20    |

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|---------|--------------|---|---|-----------------------|----------------|--------------|
| 41      | IN3120200214 | GOVERNMENT OF TAMILNADU#6.41% TAMILNADU SDL 2030 LOAN CODE 29163 - RDDT. 15.07.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 16-Jul-20    |