



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/33

January 16, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 15, 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	INE0C4F01017	EXCEL CONTROLINKAGE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	15-Jan-20
2	INE0C3T01010	ARKAS FOODS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	15-Jan-20
3	INE093JA7CB7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP159 SR I PP-RD 07-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jan-20
4	INE093JA7CC5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP159 SR II PP-RD 27-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jan-20
5	INE140A07559	PIRAMAL ENTERPRISES LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA SR A2-RD 30.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Jan-20
6	IN002019Z438	TREASURY BILL-SEC CODE - 22629 - 364 DTB MATURING 14.01.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Jan-20
7	IN002019X433	TREASURY BILL-SEC CODE - 22627 - 91 DTB MATURING 16.04.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Jan-20
8	IN002019Y431	TREASURY BILL-SEC CODE - 22628 - 182 DTB MATURING 16.07.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Jan-20
9	INE763G14HQ6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 23.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
10	INE556F14HR4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 16-07-2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-20

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11	INE119A14666	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
12	INE343G14172	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
13	INE343G14198	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
14	INE343G14180	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
15	INE110L14NB0	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 13.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
16	INE242A14OZ1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 28.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
17	INE110L14NC8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 17.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
18	INE763G14HP8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
19	INE019A14IO9	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
20	INE702C14AU0	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	15-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE916D14S62	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
22	INE071G14DB5	ICICI HOME FINANCE COMPNAV LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
23	INE050M14643	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
24	INE019A14IP6	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-20
25	INE556F16804	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 20.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	15-Jan-20
26	INE031A08764	HOUSING AND URBAN DEVELOP CORP LTD#6.79%USC NG SNR TX NC RT RD NCB DEB SR F 2019 PPLOA-RD 14-04-2023	KARVY FINTECH PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	15-Jan-20
27	IN1020190436	GOVERNMENT OF ANDHRA PRADESH#7.24% ANDHRA SDL GS 2035 LOAN CODE 22632-RD DT 15.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20
28	IN1020190410	GOVERNMENT OF ANDHRA PRADESH#7.29% ANDHRA SDL GS 2030 LOAN CODE 22630-RD DT 15.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20
29	IN3420190172	GOVERNMENT OF WEST BENGAL#7.23% WEST BENGAL SDL GS 2030 - LOAN CODE 22642 - RD DT 15.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20
30	IN3320190181	GOVERNMENT OF UTTARPRADESH#7.22% UTTARPRADESH SDL GS 2030 LOAN CODE 22641-RDDT. 15.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN2220190101	GOVERNMENT OF MAHARASHTRA#7.27% MAHARASHTRA SDL GS 2030 LOAN CODE 22637-RD DT 15.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20
32	IN3020190036	GOVERNMENT OF SIKKIM#7.28% SIKKIM SDL GS 2030 LOAN CODE 22639-RDDT 15.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20
33	IN0020190537	GOVT OF INDIA#2.5% SGB 2019-20 SERIES VIII 2028-LOAN CODE 22625 - RED DT 21.01.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20
34	IN2120190102	GOVERNMENT OF MADHYA PRADESH#7.29 MADHYA PRADESH SDL 2030 LOAN CODE 22636-RDDT. 15.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20
35	IN2020190186	GOVERNMENT OF KERALA#7.28% KERALA SDL 2030 LOAN CODE 22635 - RDDT. 15.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20
36	IN4520190153	GOVERNMENT OF TELANGANA#7.31% TELANG SDL GS 2060 LOAN CODE 22640-RD DT 15.01.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20
37	IN1320190177	GOVERNMENT OF BIHAR#7.29% BIHAR SDL 2030 LOAN CODE 22633 - RDDT. 15.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20
38	IN1020190428	GOVERNMENT OF ANDHRA PRADESH#7.24% ANDHRA SDL GS 2033 LOAN CODE 22631-RD DT 15.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20
39	IN1820190149	GOVERNMENT OF JAMMU AND KASHMIR#7.28% J&K SDL GS 2030 LOAN CODE 22634-RD DT 15.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20
40	IN2920190344	GOVERNMENT OF RAJASTHAN#7.27% RAJASTHAN SDL GS 2030 LOAN CODE 22638-RD DT 15.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-20