



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/59

January 29, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 28, 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	INE0CB301018	VOTARY LABORATORIES (INDIA) LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-20
2	INE0CAJ01017	ABHISHEK INTEGRATIONS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-20
3	INE0CAI01019	BIHAR FOUNDRY & CASTINGS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Jan-20
4	INE785P01024	SAI ASHRAY DEVELOPERS PRIVATE LIMITED - CLASS B # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-20
5	INE0CAL01013	OCIMUM BIO SOLUTIONS (INDIA) LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	28-Jan-20
6	INE0CAK01015	THE COMMONWEALTH TRUST (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Jan-20
7	INE421Y01010	PIVETA ESTATES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	28-Jan-20
8	INE04VS07107	OXYZO FINANCIAL SERVICES PVT LTD#12.85% SEC GRT SNR TAX CUM RTD RED NCD SR A PP-RD 28.07.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	20,000/-	28-Jan-20
9	INE691I07EJ1	L&T INFRA FIN CO LTD#8.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 2019-20 OPT 2 PP-RD 28.01.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Jan-20
10	INE691I07EI3	L&T INFRA FIN CO LTD#8.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 2019-20 OPT 1 PP-RD 17.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE238A08468	AXIS BANK LTD#7.65% UNSEC NGR SNR TAX NCUM RTD RED NCD SR-5 PP-RD 30.01.2027	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	28-Jan-20
12	INE093JA7CG6	ANAND RATHI GLOBAL FIN LTD#EQTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP162 SR I PP-RD 20-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-20
13	INE306N14RU1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
14	INE582L14FL5	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 19.06.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
15	INE582L14FM3	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 24.06.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
16	INE463A14IV4	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 26.02.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
17	INE660A14VH7	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 21.12.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
18	INE660A14VG9	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 28.01.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
19	INE912E14KR6	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 28.04.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
20	INE549K14AP8	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE110L14NF1	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2021	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
22	INE957N14DM8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
23	INE704I14DF8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 25.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
24	INE742F14MN9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
25	INE742F14MM1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
26	INE414G14NW2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
27	INE414G14NV4	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
28	INE414G14NU6	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
29	INE482A14908	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
30	INE002A14DX7	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE002A14DY5	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
32	INE002A14DZ2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
33	INE002A14EA3	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
34	INE169A14GC1	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 29.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
35	INE169A14GD9	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 30.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
36	INE169A14GE7	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 04.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
37	INE169A14GF4	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 05.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
38	INE169A14GG2	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 18.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
39	INE729N14ER8	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
40	INE245A14CW6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	28-Jan-20

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41	INE463A14IW2	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 27.02.2020	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
42	INE445L14BE9	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
43	INE658R14402	MOTILAL OSWAL HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-20
44	INE092T16NN3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 27.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	28-Jan-20
45	INE261F16488	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 03.02.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	28-Jan-20