



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/493

November 13, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 12, 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	INE0FIW01016	HERODOTUS CONSUMER LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Nov-20
2	INE0FIK01011	ELKINS TRADELINK LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Nov-20
3	INE0FJE01012	BENGAL GREENFIELD HOUSING DEVELOPMENT COMPANY LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Nov-20
4	INE0FJ701018	PREMIER CONSULTANT AND TRADERS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	12-Nov-20
5	INE0FIS01014	ARIHANT CORPORATE SERVICES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Nov-20
6	INE0FJ901014	SINO PODAR TRADE (INDIA) LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Nov-20
7	INE0FJ601010	PODAR INFOTECH & ENTERTAINMENT LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Nov-20
8	INE0FIT01012	PSB COMMODITIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Nov-20
9	INE0FIX01014	BEST EXPORTS CENTRE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	12-Nov-20
10	IN9570L03023	SAI LIFE SCIENCES LTD#0.001% (DIV) UNSEC NCUM NPART RED PART PD OPT CONV PREF SH-RDDT 17-09-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	12-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN9570L03015	SAI LIFE SCIENCES LTD#0.001% (DIV) UNSEC NCUM NPART NRED PART PD COMP CONV PREF SH-RDDT 01-04-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	12-Nov-20
12	INE01CY07JF0	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (CUM-GNRL) PP-RD 02.12.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Nov-20
13	INE01CY07JE3	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 02.12.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Nov-20
14	INE01CY07JD5	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (MNTH-GNRL) PP-RD 02.12.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Nov-20
15	INE093JA7WF6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URD RD NCD ARG21SP72 SR I PP-RD 15-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-20
16	INE241O07GK6	EDELWEISS FINVEST LTD#5.77 GSEC 2030 LNK SEC NG SNR TAX NCUM RTD RED NCD SR B3K001A PP-RD 15.05.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-20
17	INE124N07499	ESS KAY FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5246946-5247545 PP-RD 10-05-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	12-Nov-20
18	INE093JA7WK6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URD RD NCD ARG21SP72 SR VI PP-RD 18-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-20
19	INE093JA7WJ8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URD RD NCD ARG21SP72 SR V PP-RD 18-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-20
20	INE093JA7WI0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URD RD NCD ARG21SP72 SR IV PP-RD 18-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7WH2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP72 SR III PP-RD 30-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-20
22	INE093JA7WG4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP72 SR II PP-RD 15-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-20
23	INE448U07158	VERITAS FINANCE PVT LTD#9.50% SEC NGRT TAX NCUM RTD RED NCD SR 10 PP-RD 11.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	12-Nov-20
24	INE01CY07JG8	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR I (CUM-SNR CITZ) PP-RD 02.12.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Nov-20
25	INE01CY07JH6	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR II (MNTH-GNRL) PP-RD 02.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Nov-20
26	INE01CY07JI4	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM URTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 02.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Nov-20
27	INE01CY07JJ2	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR II (CUM-GNRL) PP-RD 02.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Nov-20
28	INE01CY07JK0	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR II (CUM-SNR CITZ) PP-RD 02.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Nov-20
29	INE01CY07JL8	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR III (MNTH-GNRL) PP-RD 02.11.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Nov-20
30	INE01CY07JN4	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM URTD RED NCD SR III (CUM-GNRL) PP-RD 02.11.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY07JO2	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR III (CUM-SNR CITZ) PP-RD 02.11.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Nov-20
32	INE01CY07JP9	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM URTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 02.04.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Nov-20
33	INE01CY07JM6	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM URTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 02.11.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Nov-20
34	INE02Y107032	INDITRADE MICROFINANCE LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP LOA-RD 01.01.2021	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Nov-20
35	INE093JA7WL4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP73 SR I PP-RD 29-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-20
36	INE274R07683	CENTRUM RETAIL SERV LTD#NFT50 ID LK SC GR SN TX NC URT RD NCD SR CRSL/MLD/20-21/01 PPLOA-RD 16052024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Nov-20
37	INE964R08018	REGENCY INVESTMENTS LTD#10.08% USEC NGRT TAX NCUM URTD RED NCD PPLOA-RD 03-11-2022	MAS SERVICES LIMITED	Debentures	1,000/-	12-Nov-20
38	INE537P07588	INDIA INFRADEBT LTD#7% SEC NGRT SNR TAX NCUM RTD RED NCD TRANCH I SR I DEB NOV 2025 PP-RD 12.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Nov-20
39	INE530B07070	IIFL FINANCE LIMITED#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR D10 PP RD 17.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Nov-20
40	INE667F14FN2	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	12-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE114A14JI8	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	12-Nov-20
42	INE114A14JH0	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	12-Nov-20
43	INE859A14097	PNB GILTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	12-Nov-20
44	INE028E14HK2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-20
45	INE481G14CL7	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-20
46	INE481G14CM5	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-20
47	INE733E14963	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	12-Nov-20
48	INE261F08CL7	NABARD#6.59% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SR LTIF-G E2 PPOA-RD 12.11.2035	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	12-Nov-20