



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/502

November 23, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 20, 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/-

**Rupali Kinalekar**  
**Assistant Vice President – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0BK701019	PRIME FINVEST & LEASING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-20
2	INE0FM501017	TRIDENT INDUSTRIAL INNOVATIONS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Nov-20
3	INE0FM901019	ARORAS J. K. NATURAL MARBLES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Nov-20
4	INE0FLS01018	VALSONS SECURITIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Nov-20
5	INE544H13035	JHS SVENDGAARD LABORATORIES LTD # FULLY CONVERTIBLE WARRANTS - RDDT 21-03-2022	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	20-Nov-20
6	INE893J13016	MOLD-TEK PACKAGING LTD#NON CUM NON PART FULL COMP CONV WRNT-RDDT 17-05-2022	XL SOFTECH SYSTEMS LIMITED	Warrants	184/-	20-Nov-20
7	INE04WF07672	BRD SECURITIES LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR BW-MONTHLY PP-RD 23.03.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Nov-20
8	INE0ANX07020	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML001 PP-RD 05-09-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Nov-20
9	INE03IL08026	LATUR RENEWABLE PVT LTD#7% UNSEC GRT SNR TAX NCUM RTD RED NCD SR 1B PP-RD 20-11-2024	CDSL VENTURES LIMITED	Debentures	10,00,000/-	20-Nov-20
10	INE03IL08018	LATUR RENEWABLE PVT LTD#7% UNSEC GRT SNR TAX NCUM RTD RED NCD SR 1A PP-RD 20-11-2023	CDSL VENTURES LIMITED	Debentures	10,00,000/-	20-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE03IL08034	LATUR RENEWABLE PVT LTD#7% UNSEC GRT SNR TAX NCUM RTD RED NCD SR 1C PP-RD 20-11-2025	CDSL VENTURES LIMITED	Debentures	10,00,000/-	20-Nov-20
12	INE0ANX07038	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML002 PP-RD 14-11-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Nov-20
13	INE331A07240	THE RAMCO CEMENTS LTD#5.50% SEC NGRT TAX NCUM RTD RED NCD SR E PP-RD 20-05-2024	THE RAMCO CEMENTS LIMITED	Debentures	10,00,000/-	20-Nov-20
14	INE093JA7WX9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP77 SR I PP-RD 26-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-20
15	INE093JA7WO8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP76 SR I PP-RD 22-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-20
16	INE093JA7WP5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP76 SR II PP-RD 22-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-20
17	INE093JA7WQ3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP76 SR III PP-RD 22-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-20
18	INE093JA7WR1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP76 SR IV PP-RD 22-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-20
19	INE093JA7WT7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP76 SR VI PP-RD 25-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-20
20	INE915D07N34	CITICORP FINANCE (I) LTD#4% SEC NG SNR TAX NCUM RTD RED NCD SR 2020/10/768 TR 1 PP-RD 21.01.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	20-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE915D07N26	CITICORP FINANCE (I) LTD#4.40% SEC NG SNR TAX NCUM RTD RED NCD SR 2020/10/767 TR 1 PP-RD 28.01.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	20-Nov-20
22	INE001A07ST9	HOUSING DEVELOP FINANCE CORP LTD#5.78% SEC NGRT SNR TAX NCUM RTD RED NCD SR Y-002 PP-RD 25.11.2025	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	20-Nov-20
23	INE093JA7WZ4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP78 SR I PP-RD 06-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-20
24	INE093JA7WW1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP76 SR IX PP-RD 25-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-20
25	INE093JA7WV3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP76 SR VIII PP-RD 25-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-20
26	INE093JA7WU5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP76 SR VII PP-RD 25-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-20
27	INE409V07042	KOHINOOR CTNL INFRASTRUCTURE COMPANY PVT LTD#18% SEC NG SNR TAX CUM RTD RED NCD PP-RD 30.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Nov-20
28	INE409V07059	KOHINOOR CTNL INFRASTRUCTURE COMPANY PVT LTD#16.50% SEC NG SNR TAX CUM RTD RED NCD PP-RD 30.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Nov-20
29	INE093JA7WS9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP76 SR V PP-RD 06-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-20
30	INE514E14PC1	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 04.06.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Nov-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE763G14JG3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-20
32	INE704I14DV5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 27.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-20
33	INE523H14U85	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-20
34	INE018E14PC3	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	20-Nov-20
35	INE245A14ED2	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	20-Nov-20
36	INE071G07405	ICICI HOME FINANCE CO LTD#6.18% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBNOV202 PP-RD 20.05.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	5,00,000/-	20-Nov-20
37	INE071G07397	ICICI HOME FINANCE CO LTD#7.07% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBNOV204 PP-RD 20.11.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	5,00,000/-	20-Nov-20