



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/150

April 05, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 01, 2021** [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	INE158U01016	PREMIUM PORT LOUNGE MANAGEMENT COMPANY PRIVATE LTD # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-21
2	INE0H3903011	SAMAY INDUSTRIES LTD#UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RDDT 22-08-2033	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	1-Apr-21
3	INE915D08BZ5	CITICORP FINANCE (I) LTD#4.92% USEC NGRT SNR TAX NC RTD RED NCD SR 2021/03/778 TR 2 PP-RD 28.09.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	1-Apr-21
4	INE0AB707588	FINVENT FINANCE AND INVESTMENTS LTD#11.50%SEC NG TAX NC URTD RED NCD SR III/2020-21 PP-RD 28-02-2022	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
5	INE0AB707570	FINVENT FINANCE AND INVESTMENTS LTD#11.85% SEC NG TAX NC URTD RED NCD SR II/2020-21 PP-RD 29-09-2023	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
6	INE0AB707562	FINVENT FINANCE AND INVESTMENTS LTD#11.75% SEC NG TAX NC URTD RED NCD SR II/2020-21 PP-RD 29-12-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
7	INE0AB707554	FINVENT FINANCE AND INVESTMENTS LTD#11.50% SEC NG TAX NC URTD RED NCD SR II/2020-21 PP-RD 29-12-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
8	INE0AB707547	FINVENT FINANCE AND INVESTMENTS LTD#11.75% SEC NG TAX NC URTD RED NCD SR I/2020-21 PP-RD 30-10-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
9	INE0AB707521	FINVENT FINANCE AND INVESTMENTS LTD#12.35% SEC NG TAX NC URTD RED NCD SR I/2020-21 PP-RD 30-07-2023	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
10	INE0AB707513	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TAX NC URTD RED NCD SR I/2020-21 PP-RD 30-10-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0AB707505	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR I/2020-21 PP-RD 30-10-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
12	INE0AB707604	FINVENT FINANCE AND INVESTMENTS LTD#11.85%SEC NG TAX NC UR TD RED NCD SR III/2020-21 PP-RD 29-11-2023	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
13	INE0AB707596	FINVENT FINANCE AND INVESTMENTS LTD#11.75%SEC NG TAX NC UR TD RED NCD SR III/2020-21 PP-RD 28-02-2022	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
14	INE0AB707471	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR IX/2019-20 PP-RD 30-06-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
15	INE371K08177	TATA REALTY AND INFRASTRUCTURE LTD#6.50% USEC NGRT SNR TAX NCU M RTD RED NCD SR XV PP-RD 23.09.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Apr-21
16	INE0AB707497	FINVENT FINANCE AND INVESTMENTS LTD#12.35% SEC NG TAX NC UR TD RED NCD SR IX/2019-20 PP-RD 30-03-2023	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
17	INE0AB707489	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TAX NC UR TD RED NCD SR IX/2019-20 PP-RD 30-06-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
18	INE915D07017	CITICORP FINANCE (I) LTD#NFTY50 ID LK SC NG SNR TX NC RT RD NCD SR 2021/03/778 TR 1 PP-RD 30.03.2028	CITICORP FINANCE INDIA LIMITED	Debentures	1,00,000/-	1-Apr-21
19	INE06WU07049	LAXMI INDIA FINLEASECAP PVT LTD#13.75%SEC GRT SNR TAX NC RTD RED NCD SR 04/20-21 PPL OARD 30-06-2023	CDSL VENTURES LIMITED	Debentures	1,00,000/-	1-Apr-21
20	INE0AB707539	FINVENT FINANCE AND INVESTMENTS LTD#11.50% SEC NG TAX NC UR TD RED NCD SR I/2020-21 PP-RD 30-10-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0A3007016	WESTERN CAPITAL ADVISORS PVT LTD#10% SEC NGRT SUB TR 2 TAX NCUM URTD RED NCD PP-RD 11-03-2026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,000/-	1-Apr-21
22	INE532F07BV4	EDELWEISS FINANCIAL SERVICES LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 29.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
23	INE572J07356	SPANDANA SPHOORTY FINANCIAL LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED TRNSF NCD SR B PP-RD 15-09-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-21
24	INE572J07349	SPANDANA SPHOORTY FINANCIAL LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED TRNSF NCD SR A PP-RD 31-12-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-21
25	INE127Z08080	CHIKHALI-TARSOD HIGHWAYS PVT LTD#ZERO COUP USEC NGRT SNR TAX URTD OCD PP-RD 30-09-2038	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	1-Apr-21
26	INE532F07CB4	EDELWEISS FINANCIAL SERVICES LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 29.04.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
27	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 29.04.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
28	INE532F07BZ5	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 29.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
29	INE532F07BY8	EDELWEISS FINANCIAL SERVICES LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 29.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
30	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LTD#9.16% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 29.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE532F07BW2	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 29.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-21
32	INE007N14CY9	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Apr-21
33	INE477A14BJ4	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2021	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	1-Apr-21
34	INE084A08144	BANK OF INDIA#9.30% USEC NGRT SUB BSL III COMP ADD TR 1 TAX NCUM RTD NCB DEB SR VII PP-PERPETUAL	BIGSHARE SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	1-Apr-21