



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/21

January 15, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 14, 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
Sr. Manager – Admission Cell

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------|----------------|--------------|
| 1 | INE0ELJ01010 | A.K.K. VANIJYA PRIVATE LIMITED # EQUITY SHARES | ABS CONSULTANTS PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-21 |
| 2 | INE0GG901016 | MANISH AGRO-TECH LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 14-Jan-21 |
| 3 | INE056U01012 | RSJ LEXSYS PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-21 |
| 4 | INE0FTE04049 | BOXOVIA PVT LTD#5% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 25-03-2039 | KFIN TECHNOLOGIES PRIVATE LIMITED | Preference Shares | 10/- | 14-Jan-21 |
| 5 | INE0FTE04056 | BOXOVIA PVT LTD#5% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 25-05-2039 | KFIN TECHNOLOGIES PRIVATE LIMITED | Preference Shares | 10/- | 14-Jan-21 |
| 6 | INE0FTE04023 | BOXOVIA PVT LTD#5% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 20-01-2039 | KFIN TECHNOLOGIES PRIVATE LIMITED | Preference Shares | 10/- | 14-Jan-21 |
| 7 | INE0FTE04015 | BOXOVIA PVT LTD#5% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 12-09-2038 | KFIN TECHNOLOGIES PRIVATE LIMITED | Preference Shares | 10/- | 14-Jan-21 |
| 8 | INE0FTE04031 | BOXOVIA PVT LTD#5% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 04-03-2039 | KFIN TECHNOLOGIES PRIVATE LIMITED | Preference Shares | 10/- | 14-Jan-21 |
| 9 | INE0FTE04064 | BOXOVIA PVT LTD#5% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 15-08-2039 | KFIN TECHNOLOGIES PRIVATE LIMITED | Preference Shares | 10/- | 14-Jan-21 |
| 10 | INE01CY07LI0 | ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-GNRL) PP-RD 07.01.2023 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 14-Jan-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------|----------------|--------------|
| 11 | INE01CY07LH2 | ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 07.01.2023 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 12 | INE01CY07LG4 | ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-GNRL) PP-RD 07.01.2023 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 13 | INE01CY07LF6 | ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-SNR CITZ) PP-RD 07.02.2022 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 14 | INE01CY07LE9 | ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-GNRL) PP-RD 07.02.2022 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 15 | INE01CY07LD1 | ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 07.02.2022 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 16 | INE01CY07LC3 | ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-GNRL) PP-RD 07.02.2022 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 17 | INE0CJU07053 | NEDUMPILLIL FINANCIAL COMPANY LTD#12.50% SC NG SNR TAX NC UR TD RED NCD SR 2020-21/B PP-RD 03-08-2023 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 18 | INE0CJU07038 | NEDUMPILLIL FINANCIAL COMPANY LTD#13% SEC NG SNR TAX NC UR TD RED NCD SR 2020-21/B PP-RD 03-08-2023 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 19 | INE0CJU07079 | NEDUMPILLIL FINANCIAL COMPANY LTD#12% SEC NG SNR TAX NC UR TD RED NCD SR 2020-21/B PP-RD 03-08-2021 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 20 | INE0CJU07061 | NEDUMPILLIL FINANCIAL COMPANY LTD#12.50% SC NG SNR TAX NC UR TD RED NCD SR 2020-21/B PP-RD 03-08-2021 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 14-Jan-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------|----------------|--------------|
| 21 | INE0CJU07046 | NEDUMPILLIL FINANCIAL COMPANY LTD#12% SEC NG SNR TAX NC UR TD RED NCD SR 2020-21/B PP-RD 03-08-2022 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 22 | INE01ZK08190 | HEDGE FINANCE LTD#12% USEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 5 PP-RD 06.01.2022 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 23 | INE01ZK08182 | HEDGE FINANCE LTD#12% USEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 5 PP-RD 11.01.2022 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 24 | INE515Q08135 | ANNAPURNA FINANCE PVT LTD#12.29% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 18.02.2028 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 25,000/- | 14-Jan-21 |
| 25 | INE760I07060 | MEGHALAYA ENERGY CORPORATION LTD#11.01% SEC GRT SNR TAX NCM RTD RED NCB DEB SR 6 PPLOA-RD 14-01-2031 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Debentures | 10,00,000/- | 14-Jan-21 |
| 26 | INE572O07FS9 | ECAP EQUITIES LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD SR A2A103A PP-RD 31.03.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |
| 27 | INE700A07097 | JUBILANT LIFE SCIENCES LTD#5 YEAR G-SEC+0.25% SEC NGRT TAX NCUM UR TD RED NCD PP-RD 13.01.2026 | ALANKIT ASSIGNMENTS LIMITED | Debentures | 10,00,000/- | 14-Jan-21 |
| 28 | INE093JA7C18 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RED NCD ARG21SP99 SR VII PP-RD 03-03-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |
| 29 | INE01CY07LK6 | ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTH-GNRL) PP-RD 07.01.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 30 | INE532F07BS0 | EDELWEISS FINANCIAL SERVICES LTD#GSEC LNK SEC NG SNR TAX NC RTD RED NCD SR J5A101A PP-RD 14.01.2026 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 31 | INE532F07BR2 | EDELWEISS FINANCIAL SERVICES LTD#GSEC LNK SEC NG SNR TAX NC RTD RED NCD SR J3A102A PP-RD 15.01.2024 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |
| 32 | INE532F07BT8 | EDELWEISS FINANCIAL SERVICES LTD#GSEC LNK SEC NG SNR TAX NC RTD RED NCD SR I5A101A PP-RD 13.01.2026 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |
| 33 | INE01CY07L08 | ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 07.06.2026 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 34 | INE842O07353 | PURANIK BUILDERS LTD#RESET RT SEC GRT SNR TAX NCUM UR TD RED NCD SR C PP-RD 31.07.2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,00,000/- | 14-Jan-21 |
| 35 | INE842O07361 | PURANIK BUILDERS LTD#RESET RT SEC GRT SNR TAX NCUM UR TD RED NCD SR D PP-RD 31.07.2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,00,000/- | 14-Jan-21 |
| 36 | INE831R08084 | ADITYA BIRLA HSG FIN LTD#7.43% USEC NG SUB TR 2 TAX NCUM RTD RED NCD SR SD J1 FY 20-21 PP-15.01.2031 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 14-Jan-21 |
| 37 | INE477S08084 | TATA MOTORS FINANCE SOLUTIONS LTD#7.97% USC NG SNR TAX NC RTD RED NCD SR B FY 20-21 PP-RD 27.12.2023 | TSR DARASHAW CONSULTANTS PRIVATE LIMITED | Debentures | 10,00,000/- | 14-Jan-21 |
| 38 | INE093JA7B84 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RD NCD ARG21SP99 SR IV PP-RD 27-05-2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |
| 39 | INE093JA7B76 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RD NCD ARG21SP99 SR III PP-RD 27-05-2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |
| 40 | INE093JA7B68 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RD NCD ARG21SP99 SR II PP-RD 27-05-2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 41 | INE01CY07LJ8 | ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-SNR CITZ) PP-RD 07.01.2023 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 42 | INE093JA7C42 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP99 SR X PP-RD 09-10-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |
| 43 | INE093JA7C34 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP99 SR IX PP-RD 09-10-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |
| 44 | INE093JA7C26 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP99 SR VIII PP-RD 09-10-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |
| 45 | INE093JA7C00 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP99 SR VI PP-RD 03-03-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |
| 46 | INE093JA7B92 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP99 SR V PP-RD 03-03-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |
| 47 | INE01CY07LN0 | ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-SNR CITZ) PP-RD 07.01.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 48 | INE01CY07LM2 | ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-GNRL) PP-RD 07.01.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 14-Jan-21 |
| 49 | INE093JA7B50 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP99 SR I PP-RD 27-05-2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-21 |
| 50 | INE01CY07LL4 | ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM RTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 07.01.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 14-Jan-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------|----------------|--------------|
| 51 | INE498L14AS0 | L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 10.03.2021 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-21 |
| 52 | INE498L14AT8 | L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 12.04.2021 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-21 |
| 53 | INE110014153 | AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-21 |
| 54 | INE891K14KC1 | AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-21 |
| 55 | INE929O14156 | RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2021 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-21 |
| 56 | INE870H14LQ9 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30-03-2021 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-21 |
| 57 | INE233A14RB4 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-21 |
| 58 | INE463A14JV2 | BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 16.04.2021 | C B MANAGEMENT SERVICES PVT. LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-21 |
| 59 | INE245A14EH3 | THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2021 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 14-Jan-21 |
| 60 | INE261F14HK6 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 19.04.2021 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-----------------------------|----------------|--------------|
| 61 | INE403G14NQ7 | STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2021 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-21 |
| 62 | INE700G14371 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2021 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-21 |
| 63 | INE700G14363 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.04.2021 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-21 |
| 64 | INE498L20015 | L&T FINANCE HOLDINGS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Rights Entitlements- Equity | 10/- | 14-Jan-21 |