



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/47

February 03, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 02, 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	INE519Q01017	FINCARE SMALL FINANCE BANK LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-21
2	IN8068V01014	GLAND PHARMA LIMITED#EQUITY SHARES OF Re.1/- AFTER SUB-DIVISION LISTING /TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	2-Feb-21
3	INE0GNN01013	JSM INTERNATIONAL LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	2-Feb-21
4	INE0GMY01012	SANCHA MANUFACTURERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Feb-21
5	INE093JA7E65	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP103 SR V PP-RD 20-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-21
6	INE093JA7E73	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP103 SR VI PP-RD 26-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-21
7	INE093JA7E40	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP103 SR III PP-RD 13-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-21
8	INE093JA7E57	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP103 SR IV PP-RD 20-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-21
9	INE093JA7E24	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP103 SR I PP-RD 13-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-21
10	INE093JA7E81	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP103 SR VII PP-RD 26-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01ZK07CP4	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TRNCH 6 PP-RD 25.01.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Feb-21
12	INE01ZK07CO7	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 25.01.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Feb-21
13	INE01ZK07CN9	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 25.01.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Feb-21
14	INE01ZK07CJ7	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 25.01.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Feb-21
15	INE01ZK07CL3	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 25.01.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Feb-21
16	INE01ZK07CK5	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 25.01.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Feb-21
17	INE01ZK07CM1	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TRNCH 6 PP-RD 25.01.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Feb-21
18	INE04D307056	SUBHKIRAN CAPITAL LTD#RESET RT SEC GRT SUB TR 2 TAX NCUM URTD RED NCD PP-RD 19-05-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Feb-21
19	INE093JA7F31	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG21SP105 SR I PP-RD 23.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-21
20	INE093JA7F23	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG21SP104 SR II PP-RD 22.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7F15	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP104 SR I PP-RD 22.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-21
22	INE093JA7F07	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP103 SR IX PP-RD 26-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-21
23	INE093JA7E99	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP103 SR VIII PP-RD26-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-21
24	INE01ZK07C19	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 25.01.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Feb-21
25	INE915D07N75	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SNR TX NC RTD RED NCD SR 2021/01/772 TR 1 PP-RD 31.01.2028	CITICORP FINANCE INDIA LIMITED	Debentures	1,00,000/-	2-Feb-21
26	INE093JA7E32	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP103 SR II PP-RD 13-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-21
27	INE157D07DL2	CLIX CAPITAL SERVICES PVT LTD#10YR GSEC LNK SEC NGRT SNR TAX NC RTD RED NCD PP-RD 04-08-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Feb-21
28	INE246R07483	NIIF INFRASTRUCTURE FINANCE LTD#7.25% SC NG SNR TAX NC RTD RED NCD SR PP 7/FY 20-21 PP-RD 04-02-2031	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	2-Feb-21
29	INE476M14DU4	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Feb-21
30	INE601U14GX7	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.05.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE027E14KJ0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Feb-21
32	INE476M14DT6	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Feb-21
33	INE044A14625	SUN PHARMACEUTICAL INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-21
34	INE044A14633	SUN PHARMACEUTICAL INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-21
35	INE242A14SV1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 12.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-21
36	INE886H14FW5	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-21
37	INE517B14776	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-21
38	INE589A14215	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-21
39	INE582L14GD0	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 10.02.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-21
40	INE094A14GG2	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-21