



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/497

November 02, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 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	INE0JMX01018	POLIMERAAS LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	1-Nov-21
2	INE0JNC01010	MAKINDIAN FOODS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Nov-21
3	INE197E04079	MINDA FINANCE LTD#3% NON CUM NON PART RED NON CONV PEF SH-RDDT 20-11-2033	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	400/-	1-Nov-21
4	INE197E04087	MINDA FINANCE LTD#3% NON CUM NON PART RED NON CONV PEF SH-RDDT 05-12-2033	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	400/-	1-Nov-21
5	INE197E04012	MINDA FINANCE LTD#3% NON CUM NON PART RED NON CONV PEF SH-RDDT 10-03-2036	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	400/-	1-Nov-21
6	INE437L04041	SHREEYAM POWER AND STEEL INDUSTRIES LTD#NON CUM NON PART RED NON CONV PEF SH-RDDT 31-01-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-Nov-21
7	INE197E04038	MINDA FINANCE LTD#3% NON CUM NON PART RED NON CONV PEF SH-RDDT 16-02-2032	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	400/-	1-Nov-21
8	INE197E04020	MINDA FINANCE LTD#3% NON CUM NON PART RED NON CONV PEF SH-RDDT 10-02-2032	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	400/-	1-Nov-21
9	INE197E04061	MINDA FINANCE LTD#3% NON CUM NON PART RED NON CONV PEF SH-RDDT 20-09-2033	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	400/-	1-Nov-21
10	INE197E04053	MINDA FINANCE LTD#3% NON CUM NON PART RED NON CONV PEF SH-RDDT 05-09-2033	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	400/-	1-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE437L04033	SHREEYAM POWER AND STEEL INDUSTRIES LTD#NON CUM NON PART RED NON CONV PEF SH-RDDT 17-03-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-Nov-21
12	INE197E04046	MINDA FINANCE LTD#3% NON CUM NON PART RED NON CONV PEF SH-RDDT 04-03-2032	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	400/-	1-Nov-21
13	INE927J03047	AMR INDIA LTD#0.1% UNSEC CUM NON PART NON RED FULLY & COMP CONV PEF SH-RDDT 24.04.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Nov-21
14	INE093JA78L3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP77 SR I PP-RD 20-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Nov-21
15	INE093JA74L2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP76 SR I PP-RD 18-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Nov-21
16	INE093JA75L9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP76 SR II PP-RD 18-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Nov-21
17	INE093JA79L1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP77 SR II PP-RD 20-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Nov-21
18	INE093JA70M8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP77 SR III PP-RD 20-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Nov-21
19	INE093JA71M6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP77 SR IV PP-RD 20-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Nov-21
20	INE093JA72M4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP77 SR V PP-RD 20-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE377Y07284	BAJAJ HOUSING FINANCE LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29.10.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Nov-21
22	INE918K07HV2	EDELWEISS FIN & INV LTD#5.77 GSC 2030 LK SC NG SN TX NC RTD RED PPML NCD SR H2J102A PP-RD 28-10-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Nov-21
23	INE01ZK07DX6	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 7 PP-RD 27.04.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-21
24	INE01ZK07DV0	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR TRNCH 7 PP-RD 27.02.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-21
25	INE01ZK07DS6	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 7 PP-RD 27.01.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-21
26	INE01ZK07DT4	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 7 PP-RD 27.01.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-21
27	INE01ZK07DU2	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 7 PP-RD 27.02.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-21
28	INE01ZK07DW8	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 7 PP-RD 27.04.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-21
29	INE093JA76L7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP76 SR III PP-RD 18-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Nov-21
30	INE093JA77L5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP76 SR IV PP-RD 18-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE02KQ14013	MOTILAL OSWAL WEALTH LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-21
32	INE523H14Y16	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-21
33	INE824H14FX4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-21
34	INE824H14FW6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-21
35	INE628A14FL9	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-21
36	INE700G14AD1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Nov-21
37	INE804I14UT1	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-21
38	INE550X14755	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Nov-21
39	INE916D140L3	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-21
40	INE916D140K5	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE237A168M7	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 01.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	1-Nov-21
42	INE161L20027	VIKAS LIFECARE LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAID EQUITY SH OF FV RE.1/-& PAID-UP RE.0.40/-	ALANKIT ASSIGNMENTS LIMITED	Rights Entitlements- Equity	1/-	1-Nov-21
43	INE822B20017	ASIAN TEA & EXPORTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Rights Entitlements- Equity	10/-	1-Nov-21