



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/525

November 22, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 18, 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](mailto: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	INE0JSG01010	WEXL EDU PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Nov-21
2	INE0JSM01018	PARAMBIKULANGARA SREE VILASINI SABHA KURIES LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Nov-21
3	IN8953001012	SANSERA ENGINEERING LIMITED#NEW EQUITY SHARES OF RS.2/-AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	18-Nov-21
4	INE0JSB01011	BHARAT EQUITY SERVICES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-21
5	INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISON	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Nov-21
6	INE0JSL01010	SRI MAHAKALI PROPERTIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-21
7	IN8533D01031	RAJ RAYON INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER CAPITAL REDUCTION LST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Nov-21
8	INE533D01032	RAJ RAYON INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Nov-21
9	INF204KC1287	NIPPON INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA TAIWAN EQUITY FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Nov-21
10	INF204KC1311	NIPPON INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA TAIWAN EQUITY FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF204KC1329	NIPPON INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA TAIWAN EQUITY FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Nov-21
12	INF204KC1295	NIPPON INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA TAIWAN EQUITY FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Nov-21
13	INF204KC1303	NIPPON INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA TAIWAN EQUITY FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Nov-21
14	INF204KC1279	NIPPON INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA TAIWAN EQUITY FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	18-Nov-21
15	INE648Z13010	ACCURACY SHIPPING LIMITED # FULLY CONVERTIBLE WARRANTS - RDDT 25-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	18-Nov-21
16	INE929L13014	SAMSARA ENERGY LIMITED#OPTIONALLY CONVERTIBLE WARRANTS-RDDT 28-12-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Warrants	10/-	18-Nov-21
17	INE0J1613014	UNITY SMALL FINANCE BANK LIMITED#COMPULSORY CONVERTIBLE WARRANTS SERIES 1-RDDT 31-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Warrants	0.01	18-Nov-21
18	INE0J1613022	UNITY SMALL FINANCE BANK LIMITED#COMPULSORY CONVERTIBLE WARRANTS SERIES 2-RDDT 31-10-2028	NSDL DATABASE MANAGEMENT LIMITED	Warrants	0.01	18-Nov-21
19	INE0JIY07029	NOVA DEVELOPERS PVT LTD#16% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR B PP-RD 17-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-21
20	INE721A08BE8	SHRIRAM TRANSPORT FINAN CO LTD#10.85% USC NG SUB TR 2 TAX NC RTD RED NCD SR L 02 PPLOA-RD 20-07-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE721A08AI1	SHRIRAM TRANSPORT FINANCE CO LTD#11% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 09-09-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-21
22	INE07HK07221	KRAZYBEE SERVICES PVT LTD#12.50% SEC GRT TAX NCUM URTD RED NCD SR CLASS E9 PP-RD 22.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	18-Nov-21
23	INE093JA72N2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP82 SR I PP-RD 05-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-21
24	INE721A08AH3	SHRIRAM TRANSPORT FINANCE CO LTD#11% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 30-08-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-21
25	INE721A08BK5	SHRIRAM TRANSPORT FINANCE CO LTD#10.65% USEC NG SUB TR 2 TAX NC RTD RED NCD SR L 03 PP-RD 31-12-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-21
26	INE918K07HX8	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR I4K104A PP-RD 31-03-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-21
27	INE975F07HM1	KOTAK MAHINDRA INVESTMENTS LTD#5.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 15-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-21
28	INE842007510	PURANIK BUILDERS LTD#RESET RT SEC GRT SNR TAX NCM URTD RED PRN PRT NCD SR J PP-RD 31.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	18-Nov-21
29	INE975F07HL3	KOTAK MAHINDRA INVESTMENTS LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR I PP-RD 16-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	18-Nov-21
30	INE306N14TV5	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29-11-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE03W114120	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
32	INE975F14WM6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
33	INE704I14EX9	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 11.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
34	INE466L14AL2	IIFL WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
35	INE891K14LE5	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
36	INE377Y14918	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 17.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
37	INE824H14GB8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
38	INE918K14660	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
39	INE289B14HT7	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
40	INE755K14DY7	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE027A14950	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
42	INE879F14FE2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
43	INE870H14NH4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24-01-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
44	INE870H14NI2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 21-01-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
45	INE245A14FK4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	18-Nov-21
46	INE027214167	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 31-12-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-21
47	INE160A08191	PUNJAB NATIONAL BK#7.10%USC NG SUB TX NC RT RD BSL III COMP TR 2 NCB DEB SR XXIV PPOA-RD 18.11.2031	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	18-Nov-21
48	INE710D20010	B N RATHI SECURITIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	18-Nov-21