



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2021/550

December 03, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 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](mailto:helpdesk@cdslindia.com).

sd/-

**Santosh Kulkarni**  
**Senior Manager – Operations**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	2-Dec-21
2	INE0JTV01017	FEAST SOFTWARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-21
3	INE0JXP01011	DISHA CAPITAL SERVICES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Dec-21
4	INE0JXQ01019	SHRI POLYBAGS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	2-Dec-21
5	INE06B001023	KLING ENTERPRISES INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER CAPITAL REDUCTION	CIL SECURITIES LIMITED	Equity Shares	1/-	2-Dec-21
6	INE060601023	EARUM PHARMACEUTICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISON	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	2-Dec-21
7	IN8060601024	EARUM PHARMACEUTICALS LIMITED#NEW EQUITY SHARES OF RS.2/-AFTER SUB-DIVISION LIST/TRAD APPRL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	2-Dec-21
8	INE0JXR01017	GANPATI COTTEX LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	2-Dec-21
9	IN800C501017	AMBANI ORGANICS LIMITED#EQUITY SHARES WITH FV RS. 10/- LISTING/TRADING APPROVAL AWAITED	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-21
10	INE03XB03050	AMRIT MALWA CAPITAL LTD#21% (DIV) NON CUM PART NON RED COMP CONV PREF SH-RDDT 06-10-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	2-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE02LC04301	TERGENE BIOTECH PVT LTD # 10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH - RDDT 17-11-2027	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	2-Dec-21
12	INE0D7Q04069	TREASURE TREE INVESTMENTS LTD#13.75% (DIV) USEC CUM NON PART RED NON CONV PREF SH SR E-RD 30-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	1,000/-	2-Dec-21
13	INE0D7Q04051	TREASURE TREE INVESTMENTS LTD#14.50% (DIV) USEC CUM NON PART RED NON CONV PREF SH SR D-RD 30-08-2031	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	1,000/-	2-Dec-21
14	INF174KA1IA5	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	2-Dec-21
15	INE296A07RW1	BAJAJ FINANCE LTD#7.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 02.12.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Dec-21
16	INE918K07IA4	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR I4L102A PP-RD 14-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-21
17	INE481N07055	HOME FIRST FINANCE COMPANY INDIA LTD#7.50% SC NG SNR TX NC RTD RED PRN PRT NCD SR 5 PP-RD 29-11-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	2-Dec-21
18	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LTD#9.15% SEC NGRT TAX NCUM RTD RED NCD SR VI TR I PI-RD 31.12.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Dec-21
19	INE0JPG07013	MATRIX WATER MANAGEMENT PVT LTD#8% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 17-11-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	2-Dec-21
20	INE0JPG07021	MATRIX WATER MANAGEMENT PVT LTD#8% SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR II PPLOA-RD 17-11-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	2-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE104W07104	KANAKADURGA FINANCE LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED TRNSF PPML NCD PPLOA-RD 30.05.2023	XL SOFTECH SYSTEMS LIMITED	Debentures	10,00,000/-	2-Dec-21
22	INE093JA7200	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP87 SR I PP-RD 19-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-21
23	INE093JA7308	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP87 SR II PP-RD 19-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-21
24	INE093JA7406	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP87 SR III PP-RD 19-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-21
25	INE034907928	MANAPPURAM ASSET FIN LTD#8.75%SC NG SN TX NC URT RD PRN PRT NCD SR MAAFIN OCT 2021 MNTH PP-30102028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Dec-21
26	INE034907936	MANAPPURAM ASSET FIN LTD#8.25%SC NG SN TX NC URT RD PRN PRT NCD SR MAAFIN OCT 2021 MNTH PP-30102028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Dec-21
27	INE532F07CU4	EDELWEISS FINANCIAL SERVICES LTD#9.70% SEC NGRT TAX NCUM RTD RED NCD SR X TR I PI-RD 31.12.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Dec-21
28	INE532F07CR0	EDELWEISS FINANCIAL SERVICES LTD#9.55% SEC NGRT TAX NCUM RTD RED NCD SR VII TR I PI-RD 31.12.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Dec-21
29	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LTD#9.30% SEC NGRT TAX NCUM RTD RED NCD SR IX TR I PI-RD 31.12.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Dec-21
30	INE532F07CL3	EDELWEISS FINANCIAL SERVICES LTD#8.75% SEC NGRT TAX NCUM RTD RED NCD SR I TR I PI-RD 31.12.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE532F07CN9	EDELWEISS FINANCIAL SERVICES LTD#8.75% SEC NGRT TAX NCUM RTD RED NCD SR III TR I PI-RD 31.12.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Dec-21
32	INE532F07CO7	EDELWEISS FINANCIAL SERVICES LTD#9.10% SEC NGRT TAX NCUM RTD RED NCD SR IV TR I PI-RD 31.12.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	2-Dec-21
33	INE0JWN15018	INDIGO 001#11% SEC GRT TAX NCUM RTD RED PTC SR SENIOR TRANCHE PP-RD 20.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	2-Dec-21
34	INE532F07CM1	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT TAX NCUM RTD RED NCD SR II TR I PI-RD 31.12.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	2-Dec-21
35	INE532F07CS8	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NG TAX NCUM RTD RED NCD SR VIII TR I PI-RD 31.12.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	2-Dec-21
36	INE532F07CP4	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT TAX NCUM RTD RED NCD SR V TR I PI-RD 31.12.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	2-Dec-21
37	INE018E14PH2	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2022	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	2-Dec-21
38	INE245A14FN8	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	2-Dec-21
39	INE857Q14857	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-21
40	INE804I14UW5	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE824H14GE2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-21
42	INE050M14858	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2022	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	2-Dec-21
43	INE850M14AM3	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-21
44	INE255A14643	EPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.01.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-21
45	INE667F14FS1	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	2-Dec-21
46	INE255A14635	EPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-21
47	INE092T16RC7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	2-Dec-21