



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/590

December 27, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 24, 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 – Operations

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8715B01020	THE ANDHRA SUGARS LIMITED#EQUITY SHARES OF RS.2/-AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	XL SOFTECH SYSTEMS LIMITED	Equity Shares	2/-	24-Dec-21
2	INE333H01020	BHEEMA CEMENTS LIMITED#NEW EQUITY SHARES WITH FV RS. 10/- AFTER CAPITAL REDUTION	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	24-Dec-21
3	IN8333H01029	BHEEMA CEMENTS LIMITED#EQUITY SHARES OF RS.10/-LISTING/TRADING APPROVAL AWTD AFTER CAPITAL REDUCTION	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	24-Dec-21
4	INE715B01021	THE ANDHRA SUGARS LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION	XL SOFTECH SYSTEMS LIMITED	Equity Shares	2/-	24-Dec-21
5	INE0K6H01018	H.G. RAIPUR VISAKHAPATNAM AP-1 PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Dec-21
6	INE0JTP01019	INFIFRESH FOODS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-21
7	INE212W03120	WELLKNOWN POLYESTERS LTD#UNSEC CUM COMP CONV PREF SH SR B5-RD 30-03-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	24-Dec-21
8	INE908I07263	GMR ENTERPRISES PRIVATE LIMITED#13.25% SEC NGRT PRN PRT TAX NCUM UNRT RED NCD PP-RD DT 24.12.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Dec-21
9	INE0JPG07039	MATRIX WATER MANAGEMENT PVT LTD#8% SEC GRT SNR TAX NCUM RTD RED NCD SR-III PPLOA-RD 17-11-2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	24-Dec-21
10	INE466L07027	IIFL WEALTH MANAGEMENT LTD#GSEC LK SEC NGR SNR TX NC PPML RTD RED NCD SR-IIFLWM-7% PP-RD DT15-05-25	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE945W07373	INCRD FINANCIAL SERV LTD#NFTY50 ID LK SC NG USUB TX RT RD PPML NCD SR 2021-22/MLD/010 PP-23.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Dec-21
12	INE301A07078	RAYMOND LTD#7.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR-Q PP LOA-RD 26.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Dec-21
13	INE957N07658	HERO FINCORP LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED PARTLY PAID NCD SR 032 PP-RD 27.12.2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Dec-21
14	INE01WN14496	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-21
15	INE091A14CX2	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-21
16	INE090L14961	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 25.03.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-21
17	INE463A14LE4	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 25.02.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	24-Dec-21
18	INE700G14AQ3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Dec-21
19	INE957N14FJ9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-21
20	INE700G14AR1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE114A14KL0	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2022	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	24-Dec-21
22	INE463A14LD6	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 22.02.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	24-Dec-21
23	INE012I14MT8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	1,00,000/-	24-Dec-21
24	INE867C20010	ASM TECHNOLOGIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	24-Dec-21
25	INE574G20013	JOONKTOLLEE TEA & INDUSTRIES LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Rights Entitlements-Equity	10/-	24-Dec-21