



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/280

June 28, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 25, 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/-

Rupali Kinalekar
Asst. Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE017501017	IDEAL FISCAL SERVICES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-21
2	INE017601015	KEJRIWAL GEOTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jun-21
3	INE016S01019	VINAYAK CEMENT CORPORATION LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Jun-21
4	INE015I01012	RAIN VERTICALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-21
5	INE017401010	DAKSHIN BHARAT GATEWAY TERMINAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-21
6	INE016Q01013	GLOBAL TRADEX LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jun-21
7	INE016M01012	MAHESHWARI TECHNOCAST LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jun-21
8	INE016L01014	THE DECCAN PAPER MILLS COMPANY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	25/-	25-Jun-21
9	INE0GVH04293	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 30-03-2033	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	25-Jun-21
10	INE0GVH04285	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 26-03-2033	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	25-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0GVH04277	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 10-03-2031	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	25-Jun-21
12	INE0I1G03011	S-ANCIAL TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NCUM NPART NRED COMP CONV PREF SH RD 05-06-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Jun-21
13	INE0GVH04319	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 30-11-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	25-Jun-21
14	INE0FM204034	O2 POWER PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH SR B-RDDT 31-03-2040	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	25-Jun-21
15	INE0GVH04301	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 30-08-2033	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	25-Jun-21
16	INF205KA1379	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MEDIUM DURATION FD-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	25-Jun-21
17	INF205KA1361	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MEDIUM DURATION FD-REGULAR-DISCRETIONARY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	25-Jun-21
18	INF205KA1353	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MEDIUM DURATION FD-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	25-Jun-21
19	INF205KA1429	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MEDIUM DURATION FD-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	25-Jun-21
20	INF205KA1411	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MEDIUM DURATION FD-DIRECT-DISCRETIONARY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	25-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF205KA1445	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MEDIUM DURATION FD-DIR-DISCRETIONARY IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	25-Jun-21
22	INF205KA1387	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MEDIUM DURATION FD-REGULAR-QUARTERLY IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	25-Jun-21
23	INF205KA1395	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MEDIUM DURATION FD-REG-DISCRETIONARY IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	25-Jun-21
24	INF205KA1403	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MEDIUM DURATION FD-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	25-Jun-21
25	INF205KA1437	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MEDIUM DURATION FD-DIRECT-QUARTERLY IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	25-Jun-21
26	INE425B13014	BRIGHTCOM GROUP LIMITED # CONVERTIBLE WARRANTS - RDDT 14-10-2022	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	2/-	25-Jun-21
27	INE140A07633	PIRAMAL ENTERPRISES LTD#REFER IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 28.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-21
28	INE516Y07329	PIRAMAL CAPITAL & HOUSING FINANCE LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 27-06-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jun-21
29	INE124N07325	ESS KAY FINCORP LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED NCD SR 5229436-5231935 PP-RD 16-08-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-21
30	INE918K07HM1	EDELWEISS FIN & INV LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR C3F101A PP-RD 26-06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE257A14573	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 13.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
32	INE090L14706	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 24.09.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
33	INE539K14AL8	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
34	INE028E14IM6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
35	INE525R14643	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
36	INE091A14CQ6	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
37	INE233A14SF3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
38	INE700G14702	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
39	INE607M14590	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	25-Jun-21
40	INE975F14VD7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE916D14Y98	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
42	INE763G14KI7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
43	INE484J14M08	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
44	INE484J14MN0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 27.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
45	INE879F14EB1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
46	INE033L14LN3	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	1,00,000/-	25-Jun-21
47	INE335A14DL6	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	25-Jun-21
48	INE572E07076	PNB HOUSING FIN LTD#6.50% SEC NGRT SNR TAX NCUM RTD RED NCB SR LV PNPLOA-RD 25.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Promissory Note	10,00,000/-	25-Jun-21