



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2021/281

June 29, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 28, 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	INE0I7C01011	LATENT VIEW ANALYTICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Jun-21
2	INE0GVH04335	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 13-04-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	28-Jun-21
3	INE0GVH04327	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 01-12-2029	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	28-Jun-21
4	INE0GVH04368	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 26-09-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	28-Jun-21
5	INE0GVH04350	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 25-04-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	28-Jun-21
6	INE0GVH04376	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 29-03-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	28-Jun-21
7	INE0GVH04343	SIDDHI SUGAR AND ALLIED INDUSTRIES LTD#5% (DIV) NCUM NPART RED NON CONV PRF SH CLASS A-RD 22-07-2028	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	5,000/-	28-Jun-21
8	INE152B13014	GATI LIMITED # FULLY CONVERTIBLE WARRANTS - RDDT 16.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Warrants	97.75/-	28-Jun-21
9	INE157D07DN8	CLIX CAPITAL SERVICES PVT LTD#NFTY50 LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 26-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Jun-21
10	INE982X07150	SATYA MICROCAPITAL LTD#11.6778% SEC NGRT TAX NCUM RTD TRANSF RED NCD PP-RD 30-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE961M07017	SEPSET CONSTRUCTIONS LTD#6.49% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 28.06.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Jun-21
12	INE935V07012	RATTANINDIA SOLAR 2 PVT LTD#6.49% SEC PGRT SNR TAX NCUM RTD RED NCD PP-RD 28-06-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	28-Jun-21
13	INE093JA7V80	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP30 SR I PP-RD 06-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-21
14	INE02PG07272	A B T LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR JU21 PP-RED 21.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jun-21
15	INE0D7Q07765	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR 76 PP-RD 30-06-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jun-21
16	INE306N08433	TATA CAPITAL FIN SERV LTD#7.30%USC NG SUB TR 2 TX NC RT RD NCD SR TR II BND A FY 21-22 PP-RD27062031	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	28-Jun-21
17	INE093JA7V72	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP29 SR IV PP-RD 12-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-21
18	INE093JA7V49	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP29 SR I PP-RD 12-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-21
19	INE093JA7V56	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP29 SR II PP-RD 12-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-21
20	INE093JA7V64	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP29 SR III PP-RD 12-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7V98	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP30 SR II PP-RD 20-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-21
22	INE093JA7W06	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP30 SR III PP-RD 13-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-21
23	INE093JA7W14	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP30 SR IV PP-RD 13-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-21
24	INE891K07671	AXIS FINANCE LIMITED#7.27% SEC NGRT SNR TAX NCUM RTD RED NCD SR 05/2021-22 PP-RD 26.06.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Jun-21
25	INE0D7Q07773	TREASURE TREE INVESTMENTS LTD#13% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 77 PP-RD 30-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jun-21
26	INE0D7Q07781	TREASURE TREE INVESTMENTS LTD#13.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 78 PP-RD 30-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jun-21
27	INE0D7Q07799	TREASURE TREE INVESTMENTS LTD#15.71% SEC NGRT SNR TAX CUM UR TD RED NCD SR 79 PP-RD 28-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jun-21
28	INE257A14581	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 14.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-21
29	INE763G14KK3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-21
30	INE824H14ET5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE414G14R00	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-21
32	INE414G14RN2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-21
33	INE414G14RP7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-21
34	INE324A14878	JINDAL SAW LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	28-Jun-21
35	INE071G14DK6	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	28-Jun-21
36	INE076B14534	SIYARAM SILK MILLS LIMITED # COMMERCIAL PAPER - RED DT 27.09.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-21
37	INE071G14DJ8	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	28-Jun-21
38	INE901W14BU4	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 05.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-21
39	INE110O14286	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-21
40	INE916D14Z06	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE763G14KJ5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-21
42	INE523H14W75	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-21