



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/371

August 25, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 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 – Admission Cell

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|--|---------------|----------------|--------------|
| 1 | INE0IUK01010 | DROOM TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 24-Aug-21 |
| 2 | IN8251C01024 | ABM INTERNATIONAL LTD#NEW EQUITY SHARES WITH FV RS. 10/- AFTER CAPITAL REDUCTION LST/TRAD APPL AWTD | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 24-Aug-21 |
| 3 | INE085N01032 | HEALTHIUM MEDTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION | KFIN TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 1/- | 24-Aug-21 |
| 4 | INE766D01020 | SMART FINSEC LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION | ALANKIT ASSIGNMENTS LIMITED | Equity Shares | 1/- | 24-Aug-21 |
| 5 | IN8766D01029 | SMART FINSEC LIMITED#NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED | ALANKIT ASSIGNMENTS LIMITED | Equity Shares | 1/- | 24-Aug-21 |
| 6 | INE251C01025 | ABM INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 24-Aug-21 |
| 7 | INE0IUJ01012 | NAIKNAVARE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 24-Aug-21 |
| 8 | INE0IQL01016 | HINDUSTAN WELLNESS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 1/- | 24-Aug-21 |
| 9 | INE663P13010 | A.F. ENTERPRISES LTD#FULLY CONVERTIBLE WARRANTS-RDDT 26-01-2023 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Warrants | 10/- | 24-Aug-21 |
| 10 | INE812V07054 | THDC INDIA LTD#7.39% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR V PP LOA-RD 25-08-2031 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 10,00,000/- | 24-Aug-21 |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 11 | INE01ZK07DM9 | HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 7 PP-RD 16.02.2027 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 24-Aug-21 |
| 12 | INE01ZK07DJ5 | HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 7 PP-RD 16.11.2022 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 24-Aug-21 |
| 13 | INE00ZD07504 | ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 20 PP-RD 13-05-2023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 24-Aug-21 |
| 14 | INE146007375 | HINDUJA LEYLAND FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02-06-2023 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 10,00,000/- | 24-Aug-21 |
| 15 | INE00AR08026 | GOODWATTS WTE JAMNAGAR PVT LTD#0.01% USEC NGRT SNR TAX FREE NCUM UR TD FCCD PP LOA-RD 19.08.2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,000/- | 24-Aug-21 |
| 16 | INE891K08083 | AXIS FINANCE LIMITED#7.90% USEC NGRT SNR TAX NCUM RTD RED NCD SR 06/2021-22 PP-PERPETUAL | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,00,000/- | 24-Aug-21 |
| 17 | INE01ZK07DL1 | HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 7 PP-RD 16.12.2024 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 24-Aug-21 |
| 18 | INE01ZK07DK3 | HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 7 PP-RD 16.11.2022 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 24-Aug-21 |
| 19 | INE093JA74C1 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG22SP45 SR I PP-RD 29-04-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 24-Aug-21 |
| 20 | INE211H14161 | SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 28-03-2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 24-Aug-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------|----------------|--------------|
| 21 | INE211H14153 | SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 24-11-2021 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 24-Aug-21 |
| 22 | INE918K14603 | EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 24-Aug-21 |
| 23 | INE755K14DU5 | DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2021 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 24-Aug-21 |
| 24 | INE501G14CB3 | HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2021 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 24-Aug-21 |
| 25 | INE002A14JA2 | RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 24-Aug-21 |
| 26 | INE261F14IF4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 25.10.2021 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Commercial Paper | 5,00,000/- | 24-Aug-21 |
| 27 | INE09OL14797 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 25.10.2021 | BIGSHARE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 24-Aug-21 |
| 28 | INE09OL14789 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 22.11.2021 | BIGSHARE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 24-Aug-21 |
| 29 | INE245A14FD9 | THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2021 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 24-Aug-21 |
| 30 | INE245A14FC1 | THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2021 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 24-Aug-21 |