



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/426

September 27, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 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	INE0J8D01016	KRASNY DEFENCE TECHNOLOGIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-21
2	INE0J9101012	X10 FINANCIAL SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-21
3	INE0J2801014	UNIQUE FLORICULTURE PROJECTS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Sep-21
4	INE0J9001014	MUKTAMANI FINCO LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	24-Sep-21
5	INE0J8E01014	SHIVLAXMI EXPORTS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	24-Sep-21
6	INE0J6M01011	NANDAN TERRY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-21
7	INE843D01027	DCM SHRIRAM INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	24-Sep-21
8	IN8843D01026	DCM SHRIRAM INDUSTRIES LIMITED#NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION LST/TRAD APPL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	24-Sep-21
9	INE0J8001013	TRIDENT (INDIA) LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	24-Sep-21
10	INE561T03159	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED CCPS AFTR SUB-DIV SR A-RD 31-03-2034	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	1/-	24-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE561T03282	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR F1-RD 18-01-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-21
12	INE561T03266	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR F2-RD 07-09-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-21
13	INE561T03225	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR E-RD 26-03-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-21
14	INE561T03233	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR E-RD 28-10-2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-21
15	INE561T03258	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR E-RD 03-10-2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-21
16	INE561T03217	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR D1-RD 31-10-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-21
17	INE561T03167	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR F-RD 19-03-2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-21
18	INE561T03191	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR C1-RD 21-07-2036	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-21
19	INE561T03183	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR C-RD 16-08-2035	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-21
20	INE561T03175	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR B-RD 20-04-2035	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE561T03274	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR A1-RD 28-09-2034	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-21
22	INE561T03241	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR E-RD 21-01-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-21
23	INE561T03209	ORAVEL STAYS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR D-RD 05-10-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-21
24	INE507T07070	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD#7.40% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-09-2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Sep-21
25	INE217L07081	SHRIRAM PROPERTIES LTD#16.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR B PP-RD 09-09-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Sep-21
26	INE093JA75F1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP56 SR II PP-RD 10-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-21
27	INE202B08843	DEWAN HSG FIN CORP LTD#1% USEC NGRT TAX NCUM URTD RED NCD PP-RD 07.06.2041	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Sep-21
28	INE202B08835	DEWAN HSG FIN CORP LTD#1% USEC NGRT TAX NCUM URTD RED NCD PP-RD 07.06.2041	LINK INTIME INDIA PRIVATE LIMITED	Debentures	82,000/-	24-Sep-21
29	INE202B08819	DEWAN HSG FIN CORP LTD#1% USEC NGRT TAX NCUM URTD RED NCD PP-RD 07.06.2041	LINK INTIME INDIA PRIVATE LIMITED	Debentures	8,20,000/-	24-Sep-21
30	INE202B08850	DEWAN HSG FIN CORP LTD#1% USEC NGRT TAX NCUM URTD RED NCD PP-RD 07.06.2041	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA76F9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP55 SR I PP-RD 09-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-21
32	INE093JA74F4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP56 SR I PP-RD 03-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-21
33	INE202B08827	DEWAN HSG FIN CORP LTD#1% USEC NGRT TAX NCUM URTD RED NCD PP-RD 07.06.2041	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	820/-	24-Sep-21
34	INE660A07RB2	SUNDARAM FINANCE LTD#4.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR V8 PP-RD 22-09-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	24-Sep-21
35	INE093JA77F7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP55 SR I PP-RD 09-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-21
36	INE342T07056	NAVI FINSERV PVT LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 25-08-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	24-Sep-21
37	INE515Q07541	ANNAPURNA FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	7,500/-	24-Sep-21
38	INE093JA78F5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP55 SR III PP-RD 16-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-21
39	INE115A07PL0	LIC HGS FINANCE LTD#6.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR TR 415 PPLOA-RD 24-09-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Sep-21
40	INE530B07179	IIFL FINANCE LIMITED#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 22.10.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Sep-21

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41	INE530B07161	IIFL FINANCE LIMITED#8.42% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 22.10.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Sep-21
42	INE530B07146	IIFL FINANCE LIMITED#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 22.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Sep-21
43	INE530B07120	IIFL FINANCE LIMITED#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 20.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Sep-21
44	INE945W07340	INCRED FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX RT RD PPML NCD 2021-22/MLD/008 PP-RD 22-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Sep-21
45	INE530B07187	IIFL FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VII PI-RD 22.10.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-Sep-21
46	INE530B07153	IIFL FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IV PI-RD 22.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-Sep-21
47	INE530B07138	IIFL FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR II PI-RD 20.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-Sep-21
48	INE371K14AT9	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-21
49	INE070A14521	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-21
50	INE091A14CV6	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-21

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51	INE523H14X90	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-21
52	INE775A14764	MOTHERSON SUMI SYSTEMS LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-21
53	INE700G14900	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Sep-21
54	INE050M14841	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	24-Sep-21
55	INE824H14FP0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-21
56	INE092T16RA1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Sep-21