



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/449

October 05, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 04, 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	INE0CAA01016	SRI GBK RESOURCES PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	4-Oct-21
2	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	4-Oct-21
3	IN808E401028	ALPHALOGIC TECHSYS LTD#NEW EQUITY SHARES OF RS.5/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	5/-	4-Oct-21
4	INE069B01023	ANUPAM FINSERV LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	4-Oct-21
5	IN8069B01022	ANUPAM FINSERV LIMITED#NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	4-Oct-21
6	INE025001012	AAVAN DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Oct-21
7	INE08E401029	ALPHALOGIC TECHSYS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	5/-	4-Oct-21
8	IN8319Y01023	TIRUPATI FORGE LTD#NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	4-Oct-21
9	INE0JCU01015	EARTHIN PROJECTS LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	4-Oct-21
10	INE0GBP01021	SMALLCASE TECHNOLOGIES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Oct-21

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11	INE314N01028	INDSOYA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	4-Oct-21
12	IN8314N01027	INDSOYA LIMITED#NEW EQUITY SHARES OF RS.5/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	4-Oct-21
13	INE319Y01024	TIRUPATI FORGE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	4-Oct-21
14	INE0BDT03083	VAHDAM TEAS PVT LTD#0.001% UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH SR C-RD 09-09-2041	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10/-	4-Oct-21
15	INE0BDT03075	VAHDAM TEAS PVT LTD#0.001% UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH SR B2-RD 18-11-2040	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10/-	4-Oct-21
16	INE0BDT03067	VAHDAM TEAS PVT LTD#0.001% UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH SR B1-RD 15-09-2040	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10/-	4-Oct-21
17	INE598Z03018	CHENNAI RESIDENTIAL DEVELOPERS PVT LTD#18.75% USEC CUM NON PART NON RED COMP CONV PRF SH-RD 09082041	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Oct-21
18	INF846K011D6	AXIS AMC LTD#AXIS MF-AXIS AAA BOND PLUS SDL ETF-2026 MATURITY FOF-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	4-Oct-21
19	INF846K010D8	AXIS AMC LTD#AXIS MF-AXIS AAA BOND PLUS SDL ETF-2026 MATURITY FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	4-Oct-21
20	INF846K012D4	AXIS AMC LTD#AXIS MF-AXIS AAA BOND PLUS SDL ETF-2026 MATURITY FOF-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	4-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF846K019C1	AXIS AMC LTD#AXIS MF-AXIS AAA BOND PLUS SDL ETF-2026 MATURITY FOF-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	4-Oct-21
22	INF846K018C3	AXIS AMC LTD#AXIS MF-AXIS AAA BOND PLUS SDL ETF-2026 MATURITY FOF-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	4-Oct-21
23	INF846K017C5	AXIS AMC LTD#AXIS MF-AXIS AAA BOND PLUS SDL ETF-2026 MATURITY FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	4-Oct-21
24	INE117K13026	RR METALMAKERS INDIA LTD # OPTIONALLY CONVERTIBLE WARRANTS - RDDT 24-02-2023	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	10/-	4-Oct-21
25	INE0J9Z07030	TORUS FINANCIAL MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/B/001 PPLOA-20112026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Oct-21
26	INE0J9Z07022	TORUS FINANCIAL MKTS PVT LTD#REFER ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/A/002 PPLOA-16092025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Oct-21
27	INE02A207236	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XVII PP-RD 08-09-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	4-Oct-21
28	INE860H07HQ2	ADITYA BIRLA FINANCE LTD#6.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR G2 PP-RD 01.10.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Oct-21
29	INE01ZK07DR8	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 7 PP-RD 27.03.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Oct-21
30	INE01ZK07DO5	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 7 PP-RD 27.12.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Oct-21

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31	INE01ZK07DN7	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 7 PP-RD 27.12.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Oct-21
32	INE01ZK07DQ0	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TRNCH 7 PP-RD 27.01.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Oct-21
33	INE01ZK07DP2	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 7 PP-RD 27.01.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Oct-21
34	INE0B4P07063	LOANTAP CREDIT PRODUCTS PVT LTD#12.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 29-03-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	4-Oct-21
35	INE860H07HP4	ADITYA BIRLA FINANCE LTD#7.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR G1 PP-RD 03.10.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Oct-21
36	INE700G14926	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.04.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Oct-21
37	INE027E14LT7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.10.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Oct-21
38	INE029A14BI5	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 27.12.2021	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	4-Oct-21
39	INE029A14BJ3	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 12.11.2021	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	4-Oct-21
40	INE094A14HU1	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-21

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41	INE563J14542	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 20.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-21
42	INE763G14LA2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-21
43	INE525R14742	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 11.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-21
44	INE403D14346	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-21
45	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	4-Oct-21