



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/473

October 20, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 19, 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	INE0JHH01011	DOLLEX AGROTECH PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	19-Oct-21
2	INE0JHT01016	ULCCS KASARAGOD EXPRESSWAY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Oct-21
3	IN8430N01021	VISHWARAJ SUGAR INDUSTRIES LTD#NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	19-Oct-21
4	INE0JHS01018	CHAMPANER AGRICULTURE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Oct-21
5	INE0JGJ01019	BHARAT FIH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Oct-21
6	INE197F01015	SHIV SHANKAR RESOURCES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Oct-21
7	INE430N01022	VISHWARAJ SUGAR INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	19-Oct-21
8	INE148O01028	DELHIVERY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Oct-21
9	INE0JHI01019	ENVESTNET ASSET MANAGEMENT INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Oct-21
10	INE0JHG01013	ERIDANUS SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	19-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0IZK04146	KANCHESHWAR SUGAR LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 22-12-2034	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10,000/-	19-Oct-21
12	INE0IZK04187	KANCHESHWAR SUGAR LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 20-10-2031	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10,000/-	19-Oct-21
13	INE0IZK04161	KANCHESHWAR SUGAR LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 31-03-2032	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10,000/-	19-Oct-21
14	INE0IZK04138	KANCHESHWAR SUGAR LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 07-11-2031	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10,000/-	19-Oct-21
15	INE0IZK04179	KANCHESHWAR SUGAR LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 23-09-2031	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10,000/-	19-Oct-21
16	INE0IZK04153	KANCHESHWAR SUGAR LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 28-11-2031	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10,000/-	19-Oct-21
17	INF205K018H7	INVESCO AM (I) PVT LTD#INVESCO INDIA MF-INVESCO INDIA ULTRA SHORT TERM FUND-REG-DAILY IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Oct-21
18	INF205K019H5	INVESCO AM (I) PVT LTD#INVESCO INDIA MF-INVESCO INDIA ULTRA SHORT TERM FUND-DIR-DAILY IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Oct-21
19	INE073V13010	COMMERCIAL SYN BAGS LTD # FULLY CONVERTIBLE WARRANTS - RDDDT 14-04-2023	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	19-Oct-21
20	INE0D7Q07831	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX CUM UR TD RED PRN PRT NCD SR 82 PP-RD 30-08-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0D7Q07849	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 83 PP-RD 30-08-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Oct-21
22	INE0D7Q07864	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 85 PP-RD 30-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Oct-21
23	INE0D7Q07872	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 86 PP-RD 30-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Oct-21
24	INE0D7Q07856	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 84 PP-RD 30-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Oct-21
25	INE0D7Q07898	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 88 PP-RD 30-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Oct-21
26	INE0D7Q07906	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 89 PP-RD 30-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Oct-21
27	INE403D08108	BHARTI TELECOM LTD#6.42% UNSEC NGRT SNR TAX CUM RTD RED NCD SR VIII PP LOA-RD 18-10-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Oct-21
28	INE403D08082	BHARTI TELECOM LTD#5.10% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR VI PP LOA-RD 20-10-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Oct-21
29	INE403D08090	BHARTI TELECOM LTD#5.85% UNSEC NGRT SNR TAX CUM RTD RED NCD SR VII PP LOA-RD 20-10-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Oct-21
30	INE572007HJ4	ECAP EQUITIES LTD#GOLD FUTURE LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR E4J101A PP-RD 21.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE572007HK2	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR E4J102A PP-RD 21.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Oct-21
32	INE0D7Q07823	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 81 PP-RD 30-08-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Oct-21
33	INE0FCY07046	N D R WARE HOUSING PVT LTD#7% SEC GRT SNR TAX NCUM URTD PRN PRT OCD PP-RD 12-10-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	19-Oct-21
34	INE0D7Q07880	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 87 PP-RD 30-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Oct-21
35	INE093W07042	PATEL INFRASTRUCTURE LTD#11.75% SEC GRT TAX CUM URTD RED NCD PP-RD 16.10.2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Oct-21
36	INE0D7Q07815	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 80 PP-RD 30-08-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Oct-21
37	INE700G14975	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
38	INE700G14967	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
39	INE700G14983	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
40	INE027E14LV3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.10.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Oct-21

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41	INE417C14207	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.01.2022	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
42	INE028E14JB7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
43	INE763G14LC8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
44	INE729N14FW5	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
45	INE423A14NV8	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
46	INE704I14EU5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 20.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
47	INE001A14XX7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 14.01.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
48	INE110L14PY7	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
49	INE110L14QA5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
50	INE941D14154	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE941D14147	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
52	INE941D14121	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
53	INE941D14162	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
54	INE941D14139	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-21
55	INE110L14PZ4	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 07.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-21