



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/481

October 25, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 22, 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 | INE0JJ701014 | DAMANGANGA VALLEY RESORTS PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 100/- | 22-Oct-21 |
| 2 | INE0JJ501018 | ADVANCED TECHNOLOGY CONSULTING SERVICE PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 22-Oct-21 |
| 3 | INE0ETR01016 | CITRINE CONSULTANTS LIMITED # EQUITY SHARES | S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS) | Equity Shares | 10/- | 22-Oct-21 |
| 4 | INE0JJ801020 | AGARWAL COAL CORPORATION PRIVATE LIMITED # EQUITY SHARES WITH NON VOTING RIGHTS | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 10/- | 22-Oct-21 |
| 5 | INE0JJ801012 | AGARWAL COAL CORPORATION PRIVATE LIMITED # EQUITY SHARES | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 10/- | 22-Oct-21 |
| 6 | INE0JJ201015 | BHARTIYA SPINNERS LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 1/- | 22-Oct-21 |
| 7 | INE0JIH01019 | SAGAR INDUSTRIES & DISTILLERIES PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 22-Oct-21 |
| 8 | INE0JJ101017 | CDSL IFSC LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 1/- | 22-Oct-21 |
| 9 | INE0JIS01016 | KUMARAGIRI TEXTILES LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 22-Oct-21 |
| 10 | INE0IUK01028 | DROOM TECHNOLOGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION | KFIN TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 1/- | 22-Oct-21 |

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|---------|--------------|--|--|---------------|----------------|--------------|
| 11 | INE0JJB01010 | SARLA VYAPAAR PRIVATE LIMITED # EQUITY SHARES | MAHESHWARI DATAMATICS PVT. LIMITED | Equity Shares | 10/- | 22-Oct-21 |
| 12 | INE0JJ601016 | MONEYBOXX CAPITAL PRIVATE LIMITED # EQUITY SHARES | MAS SERVICES LIMITED | Equity Shares | 10/- | 22-Oct-21 |
| 13 | IN80ETR01015 | CITRINE CONSULTANTS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED | S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS) | Equity Shares | 10/- | 22-Oct-21 |
| 14 | INE788J13026 | SHIVALIK RASAYAN LTD # FULLY CONVERTIBLE WARRANTS - RDDDT 13.04.2023 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Warrants | 5/- | 22-Oct-21 |
| 15 | INE268H13015 | NAVKAR URBANSTRUCTURE LIMITED#NON PART FULL CONV WRNTS-RDDT 29-03-2023 | MCS SHARE TRANSFER AGENT LIMITED - KOLKATA | Warrants | 10/- | 22-Oct-21 |
| 16 | INE01CY07RO5 | ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 09.07.2023 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 17 | INE093JA72K8 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP71 SR I PP-RD 09-12-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 22-Oct-21 |
| 18 | INE01CY07RL1 | ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 09.08.2022 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 19 | INE01CY07RK3 | ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 09.08.2022 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 20 | INE01CY07RP2 | ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 09.07.2023 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 22-Oct-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 21 | INE01CY07RR8 | ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 09.07.2023 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 22 | INE01CY07RS6 | ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTN-GNRL) PP-RD 09.07.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 23 | INE01CY07RT4 | ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTN-SNR CTZN) PP-RD 09.07.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 24 | INE01CY07RU2 | ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 09.07.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 25 | INE01CY07RV0 | ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 09.07.2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 26 | INE01CY07RW8 | ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 09.12.2026 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 27 | INE01CY07RM9 | ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 09.08.2022 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 28 | INE01CY07RN7 | ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 09.08.2022 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 29 | INE01CY07RQ0 | ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 09.07.2023 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 30 | INE842007411 | PURANIK BUILDERS LTD#INDOSTAR PLR LNK SEC GRT SNR TAX NCM URTD RED PRN PRT NCD SR I PP-RD 31.07.2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,00,000/- | 22-Oct-21 |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 31 | INE02PG07314 | A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR OC21 PP-RED 16.10.2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 32 | INE093JA73K6 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP71 SR II PP-RD 09-12-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 22-Oct-21 |
| 33 | INE093JA74K4 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP72 SR I PP-RD 19-06-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 22-Oct-21 |
| 34 | INE04D307130 | SUBHKIRAN CAPITAL LTD#RESET RT SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR DOUBLE DHAMAKA PP-27072027 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,000/- | 22-Oct-21 |
| 35 | INE049B07071 | WOCKHARDT LIMITED#11.00% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 21-10-2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 22-Oct-21 |
| 36 | INE891K14LD7 | AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 37 | INE03W114112 | ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 38 | INE233A14TD6 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 39 | INE027E14LX9 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.12.2021 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 40 | INE027E14LW1 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20.12.2021 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 41 | INE211H14203 | SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 21-01-2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 42 | INE144H14EW2 | DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.01.2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 43 | INE484J14MW1 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22.03.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 44 | INE306N14TS1 | TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24-01-2022 | TSR DARASHAW CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 45 | INE539K14AO2 | HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2022 | ADROIT CORPORATE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 46 | INE763G14LE4 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 07.01.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 47 | INE613R14076 | NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTURE INDIA PVT LTD#COMMERCIAL PAPER-RED DT 23.08.2022 | UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 48 | INE700G14991 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 49 | INE700G14AA7 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.04.2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 50 | INE508G14BH7 | TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |

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|---------|--------------|---|---|--|----------------|--------------|
| 51 | INE879F14FA0 | INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 52 | INE550X14730 | SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 53 | INE482A14AS7 | CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 14.01.2022 | TSR DARASHAW CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 54 | INE423A14NT2 | ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 55 | INE550X14748 | SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 56 | INE205A14VQ2 | VEDANTA LTD # COMMERCIAL PAPER - RDDT. 21.01.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 57 | INE071G14DR1 | ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2021 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 58 | INE261F14IH0 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 22.04.2022 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 59 | INE563J14575 | ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 28.12.2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 22-Oct-21 |
| 60 | INE476A08126 | CANARA BANK#8.40% USEC NGRT BSL III COMPL ADD TR I TAX NCM RTD NCB DEB SR I PPLOA- PERPETUAL | CANBANK COMPUTER SERVICES LIMITED | Bonds (Central and State Guaranteed) | 1,00,00,000/- | 22-Oct-21 |