



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/488

October 28, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 27, 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	INE0JKF01019	SAM EXIM LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	27-Oct-21
2	INE0JKW01014	BHAGAT DISTILLERIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	27-Oct-21
3	IN8324L01020	R.P.P. INFRA PROJECTS LTD#PARTLY PAIDUP EQ SH WITH FV RS.10/-& PAID UP VALUE RS.6/- LST/TRD APPL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Oct-21
4	IN8027H01019	MAX HEALTHCARE INSTITUTE LIMITED#EQUITY SHARES OF RS. 10/- LISTING /TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Oct-21
5	INE088U01015	J. K. COTTON LIMITED # EQUITY SHARES	JAYKAY ENTERPRISES LIMITED	Equity Shares	10/-	27-Oct-21
6	IN9088U01013	J. K. COTTON LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.9/-	JAYKAY ENTERPRISES LIMITED	Equity Shares	10/-	27-Oct-21
7	INE07FU01011	MIRAJ DEVELOPERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-21
8	INE0JKX01012	BHAGAT ERECTORS AND DEVELOPMENT SERVICES (INDIA) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-21
9	INE04OX04125	SINGHAL FINCAP LTD#3% NON CUM NON PART RED NON CONV PREF SH-RDDT 05.10.2041	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	27-Oct-21
10	INE0IHV03028	NINEROOT TECHNOLOGIES PVT LTD#0.001% (DIV) NON CUM NON PART NON RED CCPS SR A1-RD 12-10-2041	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	27-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE011B03061	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 27-09-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Oct-21
12	INE093JA70L0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP74 SR V PP-RD 14-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-21
13	INE0J9Z07048	TORUS FINANCIAL MKTS PVT LTD#REFER ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/A/003 PPLOA-27102025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Oct-21
14	INE066I08045	INDIABULLS PROPERTIES PVT LTD#RESET RT USEC NGRT SUB TR 1 TAX NCUM URTD RED NCB DEB PP-RD 27.10.2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	27-Oct-21
15	IN8572007124	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR K2I101A PP-RD 15.03.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Oct-21
16	INE093JA78K5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP74 SR III PP-RD 14-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-21
17	INE093JA77K7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP74 SR II PP-RD 14-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-21
18	INE093JA79K3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP74 SR IV PP-RD 14-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-21
19	INE04D307148	SUBHKIRAN CAPITAL LTD#RESET RT SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR DOUBLE DHAMAKA PP-07092027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	27-Oct-21
20	INE093JA76K9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP74 SR I PP-RD 14-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN002021X330	TREASURY BILL-SEC CODE - 30901 - 91 DTB MATURING - 27.01.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Oct-21
22	IN002021Z319	TREASURY BILL-SEC CODE - 30909 - 364 DTB MATURING - 27.10.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Oct-21
23	IN002021Y312	TREASURY BILL-SEC CODE - 30905 - 182 DTB MATURING - 28.04.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Oct-21
24	INE700G14AC3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Oct-21
25	INE975F14WF0	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-21
26	INE916D140I9	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-21
27	INE916D140J7	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-21
28	INE700G14AB5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Oct-21
29	INE445L14CB3	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Oct-21
30	INE114A14KG0	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	27-Oct-21

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31	INE463A14KW8	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 29.12.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	27-Oct-21
32	INE081A14BX5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-21
33	INE09OL14862	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27.01.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-21
34	INE310A14661	NILKAMAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-21
35	INE886H14GS1	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-21
36	INE296A14SI4	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-21
37	INE121E14185	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-21
38	IN1020210358	GOVERNMENT OF ANDHRA PRADESH#7.02% ANDHRA SDL GS 2036 LOAN CODE 30900-RD DT 27.10.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Oct-21
39	IN0020210178	GOVT OF INDIA#2.5% SGB 2021- 22 SERIES VII 2029-LOAN CODE 30898 - RED DT 02.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	4761/-	27-Oct-21
40	IN1020210366	GOVERNMENT OF ANDHRA PRADESH#7.02% ANDHRA SDL GS 2037 LOAN CODE 30902-RD DT 27.10.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Oct-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN3320210146	GOVERNMENT OF UTTARPRADESH#6.99% UTTARPRADESH SDL GS 2031 LOAN CODE 30914-RDDT. 27.10.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Oct-21
42	IN1220210109	GOVERNMENT OF ASSAM#6.99% ASSAM SDL GS 2031 LOAN CODE 30904-RD DT 27.10.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Oct-21
43	IN3420210160	GOVERNMENT OF WEST BENGAL#7.08% WEST BENGAL SDL GS 2041-LOAN CODE 30915-RD DT 27.10.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Oct-21
44	IN2920210357	GOVERNMENT OF RAJASTHAN#6.96% RAJASTHAN SDL GS 2031 LOAN CODE 30913-RD DT 27.10.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Oct-21
45	IN2920210340	GOVERNMENT OF RAJASTHAN#6.34% RAJASTHAN SDL GS 2027 LOAN CODE 30912-RD DT 27.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Oct-21
46	IN1220210091	GOVERNMENT OF ASSAM#6.09% ASSAM SDL GS 2026 LOAN CODE 30903-RD DT 27.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Oct-21
47	IN3520210052	GOVERNMENT OF CHHATTISGARH#6.62% CHATTISGARH SDL 2028 LOAN CODE 30907-RDDT. 27.10.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Oct-21
48	IN1520210148	GOVERNMENT OF GUJARAT#6.93% GUJARAT SDL 2031 LOAN CODE 30908-RDDT. 27.10.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Oct-21
49	IN1320210082	GOVERNMENT OF BIHAR#6.95% BIHAR SDL 2030 LOAN CODE 30906 - RDDT. 27.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Oct-21
50	IN3820210026	GOVERNMENT OF PUDUCHERRY#ZERO COUPON PUDUCHERRY SDL GS 2027 LOAN CODE 30911-RD DT. 27.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Oct-21

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51	IN1620210121	GOVERNMENT OF HARYANA#6.63% HARYANA SDL 2028 LOAN CODE 30910-RDDT. 27.10.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Oct-21
52	INE490Z20012	ANUROOP PACKAGING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	27-Oct-21