



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/500

November 03, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 02, 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	IN9161L01017	VIKAS LIFECARE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/-& PAID UP VALUE RE.0.40/-	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	2-Nov-21
2	INE0JLP01016	EASYWAY TRADING LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Nov-21
3	INE0JM501013	NUPUR RECYCLERS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Nov-21
4	INE287C01037	MIC ELECTRONICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER CAPITAL REDUCTION	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	2/-	2-Nov-21
5	INE0JNB01012	IT INDIABULL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Nov-21
6	INE510W01014	INOX WIND INFRASTRUCTURE SERVICES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Nov-21
7	IN8287C01028	MIC ELECTRONICS LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER CAPITAL REDUCTION LST/TRAD APPL AWTD	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	2/-	2-Nov-21
8	INE0JNO01015	INTELLISTAY HOTELS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Nov-21
9	INE011K03030	TEGA INDUSTRIES LTD#UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RDDT 31-12-2021	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	2-Nov-21
10	INE01CY07RX6	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 23.08.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01CY07RZ1	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 23.08.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Nov-21
12	INE01CY07SA2	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 23.08.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Nov-21
13	INE01CY07SB0	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 23.07.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Nov-21
14	INE01CY07SC8	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 23.07.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Nov-21
15	INE01CY07SD6	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 23.07.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Nov-21
16	INE01CY07SE4	ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 23.07.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Nov-21
17	INE01CY07SF1	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 23.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Nov-21
18	INE01CY07SG9	ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 23.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Nov-21
19	INE01CY07SH7	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 23.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Nov-21
20	INE01CY07SI5	ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 23.07.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Nov-21

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21	INE01CY07SJ3	ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 23.12.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Nov-21
22	INE583D07174	UGRO CAPITAL LTD#10.03% SEC NGRT SNR TAX CUM RTD RED TRANSF NCD PP-RD 26-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Nov-21
23	INE396P08066	UTKARSH SMALL FINANCE BANK LTD#12% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 30-06-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	2-Nov-21
24	INE01CY07RY4	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 23.08.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Nov-21
25	INE0JME15018	MARS TRUST OCTOBER 2021#11.25% SEC GRT TAX NCUM RTD RED PTC SR SENIOR TRANCHE PP-RD 08.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	2-Nov-21
26	IN002021Z327	TREASURY BILL-SEC CODE - 30934 - 364 DTB MATURING - 02.11.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Nov-21
27	IN002021X348	TREASURY BILL-SEC CODE - 30932 - 91 DTB MATURING - 02.02.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Nov-21
28	IN002021Y320	TREASURY BILL-SEC CODE - 30933 - 182 DTB MATURING - 04.05.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Nov-21
29	INE901W14CF3	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-21
30	INE242A14VH4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 17.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE660A14WM5	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 03.11.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	2-Nov-21
32	INE05C614147	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-21
33	INE918K14645	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-21
34	INE487L14BY9	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-21
35	INE525R14759	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-21
36	INE530B14BB5	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-21
37	INE233A14TG9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-21
38	INE860H14U86	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-21
39	INE423A14NY2	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Nov-21
40	INE242A14VG6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 24.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-21

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41	INE525R14767	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 03.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-21
42	INE525R14775	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 04.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-21
43	INE237A165M3	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	2-Nov-21
44	INE237A167M9	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 03.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	2-Nov-21
45	IN1020210382	GOVERNMENT OF ANDHRA PRADESH#7.08% ANDHRA SDL GS 2040 LOAN CODE 30921-RD DT 02.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-21
46	IN4920210080	GOVERNMENT OF JAMMU AND KASHMIR#7.06% J&K SDL GS 2033 LOAN CODE 30924-RD DT 02.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-21
47	IN2320210064	GOVERNMENT OF MANIPUR#7.03% MANIPUR SDL 2031 LOAN CODE 30925-RDDT. 02.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-21
48	IN1420210131	GOVERNMENT OF GOA#7.00% GOA SDL GS 2031 LOAN CODE 30923-RDDT. 02.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-21
49	IN4520210175	GOVERNMENT OF TELANGANA#7.08% TELANG SDL GS 2042 LOAN CODE 30928-RD DT 02.11.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-21
50	IN1020210374	GOVERNMENT OF ANDHRA PRADESH#7.08% ANDHRA SDL GS 2035 LOAN CODE 30920-RD DT 02.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN3420210178	GOVERNMENT OF WEST BENGAL#7.00% WEST BENGAL SDL GS 2031-LOAN CODE 30929-RD DT 02.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-21
52	IN2920210365	GOVERNMENT OF RAJASTHAN#6.98% RAJASTHAN SDL GS 2031 LOAN CODE 30926-RD DT 02.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-21
53	IN1320210090	GOVERNMENT OF BIHAR#6.98% BIHAR SDL 2030 LOAN CODE 30922 - RDDDT. 02.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-21
54	IN3120210221	GOVERNMENT OF TAMILNADU#6.96% TAMILNADU SDL 2031 LOAN CODE 30927 - RDDDT. 02.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Nov-21