



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/539

November 29, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 26, 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](mailto:helpdesk@cdslindia.com).

sd/-

**Nitin Ambure**  
**Vice President – Operations**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0JVE01019	AGARWAL FUEL CORPORATION PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	26-Nov-21
2	INE0BLM01010	COURSE5 INTELLIGENCE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-21
3	INE0JVD01011	EVOQ REMEDIES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Nov-21
4	INE0JUO01010	ZYWIE VENTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-21
5	INE06C901014	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-21
6	INE0JVA01017	ARIHANT LOGISTICS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	26-Nov-21
7	INE0JV201019	VIVEK PHARMACHEM (INDIA) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-21
8	INE0JVG01014	S V MEGA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-21
9	INE0JUY01019	ENKAY TESTING TECHNOLOGIES LIMITED. # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	26-Nov-21
10	INE08CM04017	GORAKHPUR KASIA TOLLWAYS PVT LTD#6% (DIV) CUM NON PART RED NON CONV PREF SH-RD 04-07-2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	26-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0JOU03016	DTWELVE SPACES PVT LTD#UNSEC CUM PART NON RED FULL & COMP CONV PREF SHARES SR-SEED-RED DT 30.11.2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	26-Nov-21
12	INE951F08036	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LTD#7.63%USC NG SUB TR 1 TAX NC RTD RED NCD PP-RD 30-11-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-21
13	INE723X07075	TRUST INVESTMENT ADVISORS PVT LTD#8.50% SEC NG SNR TAX NCM RTD RED PRN PRT NCD PP-RD 30-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-21
14	INE248U07DF5	IIFL WEALTH PRIME LTD#GSC LK SC NG SN TAX NCM RTD RED PPML NCD IIFLWPL-7%-28FEB2024 PP-RD 28-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-21
15	INE163K07097	PHOENIX ARC PVT LTD#7.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 29-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-21
16	INE163K07105	PHOENIX ARC PVT LTD#7.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 04-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-21
17	INE891K07739	AXIS FINANCE LIMITED#5.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR 11/2021-22 PP-RD 29-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-21
18	INE216P07217	AAVAS FINANCIERS LTD#REPO RT LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPOA-RD 26-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-21
19	INE093JA79N7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP85 SR I PP-RD 13-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-21
20	INE090A08UF5	ICICI BANK LTD#6.67% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR DNV21LB PP-RD 26.11.2028	3i INFOTECH LTD.	Debentures	10,00,000/-	26-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE660A07RD8	SUNDARAM FINANCE LTD#5.27% SEC NGRT SNR TAX NCUM RTD RED NCD SR V10 PP-RD 24-11-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	26-Nov-21
22	INE0B4P07089	LOANTAP CREDIT PRODUCTS PVT LTD#12.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 14-05-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	26-Nov-21
23	INE509M07279	SONATA FINANCE PVT LTD#BSE SENSEX LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR B PP-RD 31-10-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	26-Nov-21
24	INE509M07261	SONATA FINANCE PVT LTD#12.50% SEC NGRT SNR TAX CUM RTD RED NCD SR A PP-RD 23-11-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	26-Nov-21
25	INE660A07RC0	SUNDARAM FINANCE LTD#5.77% SEC NGRT SNR TAX NCUM RTD RED NCD SR V9 PP-RD 25-11-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	26-Nov-21
26	INE03WN07967	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2021-22/G PP-RD 28.10.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-Nov-21
27	INE03WN07959	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2021-22/G PP-RD 28.10.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-Nov-21
28	INE909H08428	TMF HOLDINGS LTD#3M TBILL LNK USEC NGRT SNR TAX NCUM RTD RED NCD SR C FY 21-22 PP-RD 30.12.2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-21
29	INE03WN07942	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2021-22/G PP-RD 28.10.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	26-Nov-21
30	INE700G14AI0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE860H14V36	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-21
32	INE144H14EZ5	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Nov-21
33	INE144H14EY8	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.05.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Nov-21
34	INE484J14ND9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-21
35	INE484J14NC1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 01.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-21
36	INE891K14LF2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-21
37	INE859A14113	PNB GILTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2021	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	26-Nov-21
38	INE517B14867	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-21
39	INE037E14AE1	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 29.11.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-21
40	INE396J14042	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE110L14QG2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-21
42	INE090L14938	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 28.02.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-21
43	INE331A14LP9	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 21.01.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	26-Nov-21
44	INE114A14KJ4	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	26-Nov-21
45	INE335A14DV5	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2022	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Nov-21
46	INE245A14FL2	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	26-Nov-21