



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/544

December 01, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 30, 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 – Operations

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8132F01037	NCL RESEARCH AND FINANCIAL SERVICES LTD#NEW EQ SH OF RE.1/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	30-Nov-21
2	INE132F01038	NCL RESEARCH AND FINANCIAL SERVICES LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	30-Nov-21
3	IN9070701010	MANASH LIFESTYLE PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Nov-21
4	INE0JWL01012	SRI RAMACHANDRA AGRI AND MILK PRODUCTS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Nov-21
5	INE0JW301016	SIDDHARTH FINLEASE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Nov-21
6	INE0JOD01016	PARFAIT FINANCE & INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	30-Nov-21
7	INE372G01046	CTR MANUFACTURING INDUSTRIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 100/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Nov-21
8	INE0JWJ01016	AGROCHEM INTERMEDIARIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Nov-21
9	INE027901029	JK FILES & ENGINEERING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	30-Nov-21
10	INE0D0M01010	DIAMOND INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Nov-21

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11	IN90D0M01019	DIAMOND INDIA LIMITED # PARTLY PAID UP EQ SH WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Nov-21
12	INE0JWM01010	FINACAL FINANCIAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Nov-21
13	INE0JW601019	VIMAL DAIRY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Nov-21
14	INE0JWK01014	LIBERTY CHEMICALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Nov-21
15	INE0JW401014	DR PATELS HOMOEOPATHIC MEDICINES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Nov-21
16	IN801C001017	AARTECH SOLONICS LIMITED#EQUITY SHARES WITH FV RS. 10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Nov-21
17	INE0JW501011	SP REFRACTORIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Nov-21
18	INE0JWI01018	HOICHOI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	30-Nov-21
19	INE08VD03067	AMPA ORTHODONTICS PVT LTD#0.0001%(DIV) CUM PART NON RED FULL COMP CONV PREF SH SR V-B-RD 26-10-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Nov-21
20	INE583D07182	UGRO CAPITAL LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 30-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0H9608010	LOK SUVIDHA FINANCE LTD#15.50% USEC NGRT TAX NCUM UR TD OCD SR A P PLOA-RD 30-11-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	90.2	30-Nov-21
22	INE001A07TG4	HOUSING DEVELOP FINANCE CORP LTD#7.05% SC NG SNR TX NC RTD RED PRN PRT NCD SR AA-01 PP-RD 01.12.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Nov-21
23	INE01HV07247	VIVRITI CAPITAL PVT LTD#10.90%XIRR SEC NGRT SNR TAX NCUM RTD RED TRANSF NCD PP-RD 30-12-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	30-Nov-21
24	INE01EQ08010	ADANI CAPITAL PVT LTD#9.75% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 30-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Nov-21
25	INE02A207251	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM UR TD RED NCD SR XX PP-RD 16-11-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	30-Nov-21
26	INE729N08055	TVS CREDIT SERVICES LTD#8.85% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD P PLOA-RD 02-06-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,00,000/-	30-Nov-21
27	INE0E3P08078	SHIVALIK SMALL FINANCE BANK LTD#8.25% USC NG SNR TX NC UR T RED PRN PRT NCD SR II P PLOA-RD 28-10-2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	30-Nov-21
28	INE0H9608028	LOK SUVIDHA FINANCE LTD#0.01% USEC NGRT TAX NCUM UR TD CCD SR A P PLOA-RD 30-11-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	30-Nov-21
29	INE017707014	GR AKKALKOT SOLAPUR HIGHWAY PVT LTD#REPO RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-10-2034	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Nov-21
30	INE306N08441	TATA CAPITAL FIN SERV LTD#7.44% USC NG SUB TR 2 TX NC RT RD NCD SR B FY 21-22 PP-RD 24-11-2031	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	1,00,00,000/-	30-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE04VS07271	OXYZO FINANCIAL SERVICES PVT LTD#9% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 26.11.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Nov-21
32	INE975F07HN9	KOTAK MAHINDRA INVESTMENTS LTD#ZERO COUP SC NG SNR TX NC RT RD NCD SR I TR SPM1121/01 PP-RD 05122023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	30-Nov-21
33	INE027E14MB3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.07.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Nov-21
34	INE412L14092	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-21
35	INE331A14LQ7	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 28.01.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	30-Nov-21
36	INE601U14HP1	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-21
37	INE019A14KC0	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-21
38	INE012I14MQ4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-21
39	INE976A14164	WEST COAST PAPER MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-21
40	INE763G14LN5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-21

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41	INE824H14GD4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-21