



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/364

August 18, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 17, 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	INE0IRX01019	KCC KATRA EXPRESSWAY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Aug-21
2	INE0IR101018	PROSTARM ENERGY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Aug-21
3	INE0IRD01011	NORTHEAST TRAVELS & TRANSPORT LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	17-Aug-21
4	INE0IRW01011	MASTER ALLOYS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Aug-21
5	INE0IRE01019	KRSNA TRANSMISSION HARDWARE MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Aug-21
6	INE0IRF01016	SHREE JAGANNATH SHILPODYOG LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Aug-21
7	INE0IRY01017	KCC DAK PACKAGE I EXPRESSWAY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Aug-21
8	INE532F07CC2	EDELWEISS FINANCIAL SERVICES LTD#8.75% SEC NGRT TAX NCUM RTD RED NCD SR I PI-RD 10.09.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	17-Aug-21
9	INE532F07CD0	EDELWEISS FINANCIAL SERVICES LTD#9.10% SEC NGRT TAX NCUM RTD RED NCD SR II PI-RD 10.09.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	17-Aug-21
10	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LTD#9.15% SEC NGRT TAX NCUM RTD RED NCD SR IV PI-RD 10.09.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	17-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE532F07CI9	EDELWEISS FINANCIAL SERVICES LTD#9.30% SEC NGRT TAX NCUM RTD RED NCD SR VII PI-RD 10.09.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	17-Aug-21
12	INE532F07CJ7	EDELWEISS FINANCIAL SERVICES LTD#9.70% SEC NGRT TAX NCUM RTD RED NCD SR VIII PI-RD 10.09.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	17-Aug-21
13	INE532F07CG3	EDELWEISS FINANCIAL SERVICES LTD#9.55% SEC NGRT TAX NCUM RTD RED NCD SR V PI-RD 10.09.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	17-Aug-21
14	INE760E08174	TATA INDUSTRIES LTD#7.15% UNSEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-07-2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-21
15	INE486H08047	KRIBHCO FERTILIZERS LTD#6.95% USEC GRT SNR TAX NCUM RTD PRN PRT RED NCD PP-RD 17-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-21
16	INE377Y07243	BAJAJ HOUSING FINANCE LTD#5.10% SEC NGRT SNR TAX NCUM RTD PRN PRT RED NCD PP-RD 11.08.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-21
17	INE549K07AR8	MUTHOOT FINCORP LTD#7% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 22-08-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-21
18	INE411R07095	ASHV FINANCE LTD#13.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13-09-2023	SATELLITE CORPORATE SERVICES PVT LTD	Debentures	10,00,000/-	17-Aug-21
19	INE0I0R07011	SETCO AUTO SYSTEMS PVT LTD#5% SEC GRT SNR TAX NCUM RTD PRN PRT TRNSF RED NCD PPLOA-RD 30-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-21
20	INE532F07CH1	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT TAX NCUM RTD RED NCD SR VI PI-RD 10.09.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	17-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE532F07CE8	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT TAX NCUM RTD RED NCD SR III PI-RD 10.09.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	17-Aug-21
22	INE729N14FS3	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	17-Aug-21
23	INE027214142	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 29-10-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Aug-21
24	INE001A14XR9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 18.10.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	17-Aug-21
25	INE763G14KR8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-21
26	INE607M14616	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	17-Aug-21
27	INE09OL14763	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 15.11.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-21
28	INE144H14ES0	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Aug-21
29	INE550X14698	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Aug-21
30	INE975F14VQ9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE704I14E08	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 16.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-21
32	INE412L14050	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-21
33	INE092T16QX5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 12.08.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	17-Aug-21