



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/409

September 16, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 15, 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/-

**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	INE0J3T01013	PEGASUS FARMACO (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Sep-21
2	INE0J3H01018	PDS BRANDS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Sep-21
3	INE0J3O01014	ALTEN INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Sep-21
4	INE0J4301013	GOLDEN MEDIA SOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Sep-21
5	INE0J3S01015	SREE GODAVARI KRAFT PAPERS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	15-Sep-21
6	INE016807039	KOYE PHARMACEUTICALS PVT LTD#13.75% SEC GRT TAX NCUM URTD RED PRN PRT NCD PP-RD 31.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	15-Sep-21
7	INE093JA77E0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP52 SR I PP-RD 02-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Sep-21
8	INE665L07032	VARROC ENGINEERING LTD#8% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Sep-21
9	INE665L07024	VARROC ENGINEERING LTD#8% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Sep-21
10	INE756I07DV9	HDB FINANCIAL SERVICES LTD#5.49%SC NG SNR TX NC RT RD NCD SR 2021 A/1(FX)/169 OPT 1 PP-RD 13-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE756I07DX5	HDB FINANCIAL SERVICES LTD#6.35%SC NG SNR TX NC RT RD NCD SR 2021 A/1(FX)/169 OPT 3 PP-RD 11-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Sep-21
12	INE219X07306	INDIA GRID TRUST#6.72% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR M PPL0A-RD 14-09-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Sep-21
13	INE377Y07268	BAJAJ HOUSING FINANCE LTD#5% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15.09.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Sep-21
14	INE516Q07424	ASIRVAD MICROFINANCE LTD#10.4500% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15.09.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	15-Sep-21
15	INE756I07DW7	HDB FINANCIAL SERV LTD#ZERO COUP SC NG SN TX NC RT RD NCD SR 2021 A/0(ZC)/169 OPT 2 PP-RD 26-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	15-Sep-21
16	IN002021X272	TREASURY BILL-SEC CODE - 30770 - 91 DTB MATURING - 16.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Sep-21
17	IN002021Z251	TREASURY BILL-SEC CODE - 30772 - 364 DTB MATURING - 15.09.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Sep-21
18	IN002021Y254	TREASURY BILL-SEC CODE - 30771 - 182 DTB MATURING - 17.03.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Sep-21
19	INE824H14FL9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-21
20	INE484J14MU5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-21

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21	INE484J14MT7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-21
22	INE732I14230	ANGEL BROKING LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-21
23	INE729N14FU9	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	15-Sep-21
24	INE233A14SV0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-21
25	INE257A14656	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 14.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-21
26	INE121A14TQ5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Sep-21
27	INE986D14175	CANBANK FACTORS LIMITED # COMMERCIAL PAPER - 07.12.2021	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	15-Sep-21
28	IN2220210248	GOVERNMENT OF MAHARASHTRA#6.91% MAHARASHTRA SDL GS 2033 LOAN CODE 30765-RD DT 15.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Sep-21
29	IN1020210267	GOVERNMENT OF ANDHRA PRADESH#6.98% ANDHRA SDL GS 2036 LOAN CODE 30759-RD DT 15.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Sep-21
30	IN3420210137	GOVERNMENT OF WEST BENGAL#6.98% WEST BENGAL SDL GS 2036-LOAN CODE 30769-RD DT 15.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN2120210033	GOVERNMENT OF MADHYA PRADESH#6.85% MADHYA PRADESH SDL 2031 LOAN CODE 30764-RDDT. 15.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Sep-21
32	IN2220210255	GOVERNMENT OF MAHARASHTRA#6.91% MAHARASHTRA SDL GS 2034 LOAN CODE 2034-RD DT 15.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Sep-21
33	IN1420210107	GOVERNMENT OF GOA#6.85% GOA SDL GS 2031 LOAN CODE 30762-RDDT. 15.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Sep-21
34	IN2320210049	GOVERNMENT OF MANIPUR#6.87% MANIPUR SDL 2031 LOAN CODE 30767-RDDT. 15.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Sep-21
35	IN3520210037	GOVERNMENT OF CHHATTISGARH#6.53% CHATTISGARH SDL 2028 LOAN CODE 30761-RDDT. 15.09.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Sep-21
36	IN3720210019	GOVERNMENT OF JHARKHAND#6.87% JHARKH SDL GS 2031 LOAN CODE 30763-RD DT 15.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Sep-21
37	IN1220210067	GOVERNMENT OF ASSAM#6.87% ASSAM SDL GS 2031 LOAN CODE 30760-RD DT 15.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Sep-21
38	IN3320210104	GOVERNMENT OF UTTARPRADESH#6.87% UTTARPRADESH SDL GS 2031 LOAN CODE 30768-RDDT. 15.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Sep-21