



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/438

September 30, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 29, 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	INE0JAP01019	JANAPRIYA COMMUNICATIONS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Sep-21
2	INE0JAQ01017	GANGWAL HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Sep-21
3	INE0JAZ01018	JCS INNOVATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Sep-21
4	INE00WC01027	AFFLE (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	29-Sep-21
5	IN800WC01028	AFFLE (INDIA) LIMITED#NEW EQUITY SHARES OF RS.2/-AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	29-Sep-21
6	INE00PR01011	SUSHRUTA MEDICAL AID AND RESEARCH HOSPITAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Sep-21
7	INE614F01019	MFS INTERCORP LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	29-Sep-21
8	IN8614F01018	MFS INTERCORP LIMITED # EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	29-Sep-21
9	INE549K07AT4	MUTHOOT FINCORP LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 28-12-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Sep-21
10	INE975F07HK5	KOTAK MAHINDRA INVESTMENTS LTD#5.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 27-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE191H07342	PVR LTD#10 YR GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 29-12-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Sep-21
12	INE549K07AS6	MUTHOOT FINCORP LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 28-01-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Sep-21
13	INE0J9Z07014	TORUS FINANCIAL MARKETS PVT LTD#MKT ID LK SC NG SN TX NC URT RD PRNPRT NCD SR TFM/A/1 PPLOA-15092025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Sep-21
14	INE0J6Y07021	HIVELOOP TECHNOLOGY PVT LTD#13.50% SEC GRT SNR TAX NCUM URTD RED NCD TR 1 SR B PP-RD 31-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	29-Sep-21
15	INE0J6Y07013	HIVELOOP TECHNOLOGY PVT LTD#14.50% SEC GRT SNR TAX NCUM URTD RED NCD TR 1 SR A PP-RD 31-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	29-Sep-21
16	INE071G07447	ICICI HOME FINANCE CO LTD#6.27% SC NG SNR TAX NCM RTD RED NCB DEB SR HDBSEP213 PP-RD 28.09.2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	29-Sep-21
17	INE071G07454	ICICI HOME FINANCE CO LTD#3M TBILL LNK SC NG SNR TAX NC RTD RED NCB DEB SR HDSEP211 PP-RD 27.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	29-Sep-21
18	INE002L08010	SJVN LTD#6.10% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-09-2026	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	29-Sep-21
19	INE157D07DQ1	CLIX CAPITAL SERVICES PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 27-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Sep-21
20	INE549K07AU2	MUTHOOT FINCORP LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 29-10-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE549K08285	MUTHOOT FINCORP LTD#9.50% USEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 29-10-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Sep-21
22	INE549K08293	MUTHOOT FINCORP LTD#9.75% USEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 29-01-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Sep-21
23	INE146007466	HINDUJA LEYLAND FINANCE LTD#7.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-12-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	29-Sep-21
24	INE537P07620	INDIA INFRADEBT LTD#6.75% SEC NG SNR TAX NCM RTD RED NCD TRNCH II SR I DEB SEP 2021 PP-RD 30.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Sep-21
25	INE723X07067	TRUST INVESTMENT ADVISORS PVT LTD#8.50% SEC NG SNR TX NC RT RED PRN PRT NCD SR I PP-RD 29-09-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Sep-21
26	INE093JA79F3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP57 SR I PP-RD 17-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Sep-21
27	INE477L07AK5	IIFL HOME FINANCE LTD#8.20% SEC NGRT TAX NCUM RTD RED NCD SR D7 PP-RD 28.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Sep-21
28	INE891K07713	AXIS FINANCE LIMITED#6.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR 09/2021-22 PP-RD 29-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Sep-21
29	INE549K07AX6	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PI-RD 29-10-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	29-Sep-21
30	INE549K08301	MUTHOOT FINCORP LTD#ZERO COUP USEC NGRT SNR TAX CUM RTD RED NCD SR IX PI-RD 29-01-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	29-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE549K07AV0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI PI-RD 28-01-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	29-Sep-21
32	INE549K07AW8	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VII PI-RD 28-12-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	29-Sep-21
33	INE975F07HJ7	KOTAK MAHINDRA INVESTMENTS LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 30-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	29-Sep-21
34	IN002021X298	TREASURY BILL-SEC CODE - 30805 - 91 DTB MATURING - 30.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Sep-21
35	IN002021Z277	TREASURY BILL-SEC CODE - 30811 - 364 DTB MATURING - 29.09.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Sep-21
36	IN002021Y270	TREASURY BILL-SEC CODE - 30808 - 182 DTB MATURING - 31.03.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Sep-21
37	INE721A14DG7	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED # COMMERCIAL PAPER - RED DT 28.12.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
38	INE0BTN14030	NXTRA DATA LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
39	INE566V14201	NISSAN RENAULT FINANCIAL SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
40	INE477A14BN6	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 08.04.2022	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	29-Sep-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE692Q14AQ1	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
42	INE342T14011	NAVI FINSERV PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
43	INE860H14U52	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
44	INE704I14ES9	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 29.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
45	INE027214159	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 26-11-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
46	INE01WN14413	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
47	INE896L14CU7	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
48	INE831R14BX7	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
49	INE742F14PS1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
50	INE742F14PW3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21

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51	INE742F14PT9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
52	INE742F14PR3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 31.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
53	INE514E14PZ2	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 30.03.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
54	INE03W114104	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 12.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
55	INE140A14P17	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
56	INE140A14O83	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
57	INE463A14KT4	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 28.10.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	29-Sep-21
58	INE029A14BG9	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 13.10.2021	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	29-Sep-21
59	INE092T16RB9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 20.12.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-Sep-21
60	INE084A08151	BANK OF INDIA#7.14% USEC NGRT SUB BSL III COMP TR 2 TAX NCUM RTD RED NCB DEB SR XV PP-RD 30-09-2031	BIGSHARE SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	29-Sep-21

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61	IN0020210160	GOVERNMENT OF INDIA#ZERO COUPON NEW GOI FRB 2028 - LOAN CODE 30814 - RED DT 04.10.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
62	IN4520210159	GOVERNMENT OF TELANGANA#6.93% TELANG SDL GS 2037 LOAN CODE 30809-RD DT 29.09.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
63	IN1420210115	GOVERNMENT OF GOA#6.83% GOA SDL GS 2031 LOAN CODE 30798-RDDT. 29.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
64	IN3220210014	GOVERNMENT OF TRIPURA#6.99% TRIPURA SDL GS 2036 LOAN CODE 30810-RDDT. 29.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
65	IN1020210291	GOVERNMENT OF ANDHRA PRADESH#6.93% ANDHRA SDL GS 2038 LOAN CODE 30795-RD DT 29.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
66	IN2920210290	GOVERNMENT OF RAJASTHAN#6.23% RAJASTHAN SDL GS 2027 LOAN CODE 30806-RD DT 29.09.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
67	IN1020210309	GOVERNMENT OF ANDHRA PRADESH#6.94% ANDHRA SDL GS 2041 LOAN CODE 30796-RD DT 29.09.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
68	IN1220210075	GOVERNMENT OF ASSAM#6.85% ASSAM SDL GS 2031 LOAN CODE 30797-RD DT 29.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
69	IN2820210085	GOVERNMENT OF PUNJAB#6.84% PUNJAB SDL GS 2031-LOAN CODE 30803-RD DT 29.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
70	IN2820210093	GOVERNMENT OF PUNJAB#6.98% PUNJAB SDL GS 2033-LOAN CODE 30804-RD DT 29.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21

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71	IN2420210055	GOVERNMENT OF MEGHALAYA#4.69% MEGHALAYA SDL GS 2023-LOAN CODE 30801-RD DT 29.09.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
72	IN3820210018	GOVERNMENT OF PUDUCHERRY#5.96% PUDUCHERRY SDL GS 2026 LOAN CODE 30802-RD DT. 29.09.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
73	IN3420210145	GOVERNMENT OF WEST BENGAL#6.99% WEST BENGAL SDL GS 2036-LOAN CODE 30813-RD DT 29.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
74	IN2920210308	GOVERNMENT OF RAJASTHAN#6.94% RAJASTHAN SDL GS 2033 LOAN CODE 30807-RD DT 29.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
75	IN2020210158	GOVERNMENT OF KERALA#6.99% KERALA SDL 2036 LOAN CODE 30800 - RDDDT. 29.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
76	IN4920210072	GOVERNMENT OF JAMMU AND KASHMIR#6.98% J&K SDL GS 2036 LOAN CODE 30799-RD DT 29.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21
77	IN3320210112	GOVERNMENT OF UTTARPRADESH#6.84% UTTARPRADESH SDL GS 2031 LOAN CODE 30812-RDDT. 29.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Sep-21