



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2021/452

October 06, 2021

### DETAILS OF CHANGE OF RTA EFFECTED BY ISSUER

DPs are advised to note the details of change of RTA that have been effected in the CDSL system as per annexure A.

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

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INE915D07G33	CITICORP FIN (I) LTD#NFTY IND LNK SEC NGR SNR TAX NCM RTD RED NCD SR 2018/06/696 TR 1 PP-RD 28062023	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07G82	CITICORP FIN (I) LTD#NFTY LNK SEC NGRT SNR TAX NCM RTD RED NCD SR 2018/07/701 TR 1 PP-RD 29.07.2023	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07H16	CITICORP FIN (I) LTD#NFTY LNK SEC NGRT SNR TAX NCM RTD RED NCD SR 2018/08/706 TR 1 PP-RD 31.08.2023	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07H99	CITICORP FIN (I) LTD#NFTY IND LNK SEC NG SNR TAX NC RTD RED NCD SR 2018/11/718 TR 1 PP-RD 30.11.2023	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07I49	CITICORP FIN (I) LTD#NFTY IND LNK SEC NG SNR TAX NC RTD RED NCD SR 2019/01/722 TR 2 PP-RD 30.04.2024	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07I56	CITICORP FIN (I) LTD#NFTY IND LNK SEC NG SNR TAX NC RTD RED NCD SR 2019/01/722 TR 3 PP-RD 30.04.2024	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07J06	CITICORP FIN (I) LTD#NFTY IND LNK SEC NG SNR TAX NC RTD RED NCD SR 2019/03/727 TR 1 PP-RD 12.03.2026	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INE915D07J14	CITICORP FIN (I) LTD#NFTY IND LNK SEC NG SNR TAX NC RTD RED NCD SR 2019/03/727 TR 3 PP-RD 12.03.2026	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07J55	CITICORP FIN (I) LTD#NFTY IND LNK SEC NG SNR TAX NC RTD RED NCD SR 2019/03/730 TR 1 PP-RD 28.06.2024	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07K29	CITICORP FIN (I) LTD#NFTY IND LNK SEC NG SNR TAX NC RTD RED NCD SR 2019/05/739 TR 3 PP-RD 29.05.2026	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07M35	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SN TX NC RT RED NCD SR 2020/05/761 TRNH 1 PP-RD 29.05.2029	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07M68	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SN TX NC RT RED NCD SR 2020/06/762 TRNH 3 PP-RD 30.06.2025	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07M76	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SNR TX NC RTD RED NCD SR 2020/07/763 TR 1 PP-RD 31.07.2026	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07M84	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SNR TX NC RTD RED NCD SR 2020/08/764 TR 1 PP-RD 28.08.2026	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INE915D07N18	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SNR TX NC RTD RED NCD SR 2020/09/766 TR 1 PP-RD 28.03.2025	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07N42	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SNR TX NC RTD RED NCD SR 2020/11/769 TR 1 PP-RD 26.11.2027	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07N75	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SNR TX NC RTD RED NCD SR 2021/01/772 TR 1 PP-RD 31.01.2028	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07N91	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SNR TX NC RTD RED NCD SR 2021/02/774 TR 1 PP-RD 24.02.2028	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D07O17	CITICORP FINANCE (I) LTD#NFTY50 ID LK SC NG SNR TX NC RT RD NCD SR 2021/03/778 TR 1 PP-RD 30.03.2028	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D08CC2	CITICORP FINANCE (I) LTD#4.58% USEC NGRT SNR TAX NC RTD RED NCD SR 2021/06/781 TR 1 PP-RD 16.11.2022	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D08CD0	CITICORP FINANCE (I) LTD#4.50% USEC NGRT SNR TAX NC RTD RED NCD SR 2021/06/782 TR 1 PP-RD 15.12.2022	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INE915D08CE8	CITICORP FINANCE (I) LTD#4.23% USEC NGRT SNR TAX NC RTD RED NCD SR 2021/07/783 TR 1 PP-RD 27.10.2022	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021
INE915D08CF5	CITICORP FINANCE (I) LTD#4.40%USC NG SN TX NC RT RD PRN PRT NCD SR 2021/08/784 TR 1 PP-RD 15.12.2022	CITICORP FINANCE (INDIA) LIMITED	236	CITICORP FINANCE (INDIA) LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	October 5, 2021