



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/509

November 11, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 10, 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	INE0JMN01019	SHASHWAT FURNISHING SOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-21
2	INE0JPD01013	SANATHAN TEXTILES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-21
3	INE0JLD01012	LAST MILE CHANNEL ENHANCEMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-21
4	INE0HU001024	SPURVY FINANCIAL SOLUTIONS LIMITED # EQUITY SHARES WITH DIFFERENTIAL VOTING RIGHTS	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	10-Nov-21
5	INE0JPA01019	EXETER PREMEDIA SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	10-Nov-21
6	INE0JPB01017	BALANCE INVESTMENT CORPORATION LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	10-Nov-21
7	INE0JHA01016	SSWEVEN INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Nov-21
8	INE0JPL01016	VIRAJ ALCOHOL & ALLIED INDUSTRIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-21
9	INE0FIQ04012	QRS RETAIL LTD#9% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 25-07-2026	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Cumulative Preference Shares	1,000/-	10-Nov-21
10	INE0FIQ04020	QRS RETAIL LTD#9% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 09-06-2026	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Cumulative Preference Shares	1,000/-	10-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0FIQ04038	QRS RETAIL LTD#9% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 17-09-2026	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Cumulative Preference Shares	1,000/-	10-Nov-21
12	INE093JA76M5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP79 SR II PP-RD 29-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-21
13	INE093JA77M3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP79 SR III PP-RD 29-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-21
14	INE0BUS07106	INDEL MONEY LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 122 PPLOA-RD 03-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Nov-21
15	INE280Y07025	MOSAVI ENTERPRISES PVT LTD#10% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 28.10.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Nov-21
16	INE093JA78M1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP79 SR IV PP-RD 29-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-21
17	INE093JA75M7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP79 SR I PP-RD 24-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-21
18	INE756I07DZ0	HDB FINANCIAL SERV LTD#5.75% SEC NG SNR TAX NCM RTD RED NCD SR 2021 A/1(FX)/172 PP-RD 08-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Nov-21
19	INE001A07TF6	HOUSING DEVELOP FINANCE CORP LTD#7.10% SC NG SNR TX NC RTD RED PRN PRT NCD SR Z-007 PP-RD 12.11.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Nov-21
20	INE0GA407093	MAMTA PROJECTS PVT LTD#13.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 3 TR 6 PPLOA-RD 01-02-2023	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	10-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0GYU07012	VIRESCENT RENEWABLE ENERGY TRUST#6.78% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 15-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Nov-21
22	INE0GYU07020	VIRESCENT RENEWABLE ENERGY TRUST#7.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 15-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Nov-21
23	INE0GYU07038	VIRESCENT RENEWABLE ENERGY TRUST#7.91% SEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 15-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Nov-21
24	INE922K07096	INDIA SHELTER FINANCE CORPORATION LTD#9.29% SEC NG SNR TAX NCUM RTD RED TRF NCD PPLOA-RD 16-03-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-Nov-21
25	INE660C07818	CENTRUM CAPITAL LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM URTD RED PPML NCD SR 2021/02 PP-RD 05.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Nov-21
26	INE286U07046	SEAWAYS SHIPPING AND LOGISTICS LTD#10% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 28.10.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-Nov-21
27	IN002021Y338	TREASURY BILL-SEC CODE - 30948 - 182 DTB MATURING - 12.05.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Nov-21
28	IN002021Z335	TREASURY BILL-SEC CODE - 30949 - 364 DTB MATURING - 10.11.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Nov-21
29	IN002021X355	TREASURY BILL-SEC CODE - 30947 - 91 DTB MATURING - 10.02.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Nov-21
30	INE870H14NG6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14-02-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE242A14VJ0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 02.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-21
32	INE790I14BQ8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 10.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-21
33	INE463A14KZ1	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 02.02.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	10-Nov-21
34	INE481G14DE0	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-21
35	INE002A14JJ3	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-21
36	INE769A14692	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-21
37	INE615P14059	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-21
38	INE860H14U94	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-21
39	INE248U14JU7	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-21
40	INE261F08DK7	NABARD#5.70% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 22 D PPOA-RD 31.07.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	10-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN0020210186	GOVERNMENT OF INDIA#ZERO COUPON (NI) GOVT. STOCK 2026 - LOAN CODE 30950 - RED DT 15.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Nov-21
42	IN0020210194	GOVERNMENT OF INDIA#ZERO COUPON (NI) GOVT. STOCK 2051 - LOAN CODE 30951 - RED DT 15.12.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Nov-21
43	IN3320210153	GOVERNMENT OF UTTARPRADESH#6.93% UTTARPRADESH SDL GS 2031 LOAN CODE 30946-RDDT. 10-11-2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Nov-21
44	IN1220210117	GOVERNMENT OF ASSAM#5.25% ASSAM SDL GS 2024 LOAN CODE 30943-RD DT 10-11-2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Nov-21
45	IN1020210390	GOVERNMENT OF ANDHRA PRADESH#7.00% ANDHRA SDL GS 2038 LOAN CODE 30941-RD DT 10-11-2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Nov-21
46	IN2920210373	GOVERNMENT OF RAJASTHAN#6.92% RAJASTHAN SDL GS 2031 LOAN CODE 30945-RD DT 10-11-2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Nov-21
47	IN1020210408	GOVERNMENT OF ANDHRA PRADESH#7.00% ANDHRA SDL GS 2039 LOAN CODE 30942-RD DT 10-11-2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Nov-21
48	IN1220210125	GOVERNMENT OF ASSAM#6.94% ASSAM SDL GS 2031 LOAN CODE 30944-RD DT 10-11-2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Nov-21