



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/521

November 18, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 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](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	INE05JF01018	MACLEODS PHARMACEUTICALS LTD # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-21
2	INE0JS601015	OLWAY SOFTWARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-21
3	IN90IX201017	NAMDEV FINVEST PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS. 10/- & PAID UP VALUE RS. 2/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-21
4	INE0JRO01016	R.S. SHARES & SECURITIES LIMITED # EQUITY SHARES	INDO MONEY SECURITIES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-21
5	INE0JS101016	DREAMFOLKS SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	17-Nov-21
6	INE00H001014	BUNDL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1/-	17-Nov-21
7	IN8689W01015	PRINCE PIPES AND FITTINGS LIMITED#EQUITY SHARES OF RS. 10/- LISTING /TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Nov-21
8	INE0JS401010	TICKERPLANT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	17-Nov-21
9	INE040603024	BARAMATI AGRO LTD#9% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RDDT 23-09-2031	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-Nov-21
10	INF00XX01BR2	ITI AM LTD#ITI MF-ITI BANKING AND FINANCIAL SERVICES FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Nov-21

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11	INF00XX01BS0	ITI AM LTD#ITI MF-ITI BANKING AND FINANCIAL SERVICES FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Nov-21
12	INF00XX01BT8	ITI AM LTD#ITI MF-ITI BANKING AND FINANCIAL SERVICES FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Nov-21
13	INF00XX01BU6	ITI AM LTD#ITI MF-ITI BANKING AND FINANCIAL SERVICES FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Nov-21
14	INF00XX01BV4	ITI AM LTD#ITI MF-ITI BANKING AND FINANCIAL SERVICES FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Nov-21
15	INF00XX01BW2	ITI AM LTD#ITI MF-ITI BANKING AND FINANCIAL SERVICES FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	17-Nov-21
16	INF200KA15B4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-55(1849D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Nov-21
17	INF200KA16B2	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-55(1849D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Nov-21
18	INF200KA17B0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-55(1849D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Nov-21
19	INF200KA14B7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-55(1849D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Nov-21
20	INE442V13041	PRIME FRESH LTD # COMPULSORY CONVERTIBLE WARRANTS - RDDT 14-05-2023	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	17-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE774D07UG8	MAHINDRA & MAHINDRA FIN SERV LTD#7.45% SC NG SN TX NC RTD RED PRN PRT NCD SR AF2021 PP-RD 17.11.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-21
22	INE093JA70N6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP81 SR I PP-RD 04-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-21
23	INE507T07088	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD#7.62% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 22-11-2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-21
24	INE186K07049	DLF CYBER CITY DEVELOPERS LTD#6.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-09-2024	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	17-Nov-21
25	INE093JA71N4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP81 SR II PP-RD 04-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-21
26	INE0IUN07011	SALSETTE DEVELOPERS PVT LTD#14.35% IRR SEC NGRT SNR TAX CUM RTD RED TRF NCD TRNCH I PP-RD 25-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-21
27	INE549K07634	MUTHOOT FINCORP LTD#9.25% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 21-05-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-21
28	IN002021X363	TREASURY BILL-SEC CODE - 30964 - 91 DTB MATURING - 17.02.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Nov-21
29	IN002021Z343	TREASURY BILL-SEC CODE - 30966 - 364 DTB MATURING - 17.11.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Nov-21
30	IN002021Y346	TREASURY BILL-SEC CODE - 30965 - 182 DTB MATURING - 19.05.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE087P14630	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 16.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
32	INE975F14WL8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
33	INE02KQ14039	MOTILAL OSWAL WEALTH LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
34	INE02KQ14047	MOTILAL OSWAL WEALTH LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
35	INE729N14FX3	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
36	INE002A14JL9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
37	INE002A14JM7	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
38	INE242A14VL6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 31.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
39	INE916D140P4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
40	INE310A14679	NILKAMAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21

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41	INE482A14AU3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
42	INE028E14JF8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
43	INE563J14591	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 16.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
44	INE860H14V10	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
45	INE918K14678	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
46	INE335A14DU7	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
47	INE296A14SL8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
48	INE463A14LA2	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 08.02.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	17-Nov-21
49	INE020B08DU5	REC LTD#3 MNTH TBILL LNK USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 212 PP-RD 31-10-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	17-Nov-21
50	IN4520210183	GOVERNMENT OF TELANGANA#6.99% TELANG SDL GS 2043 LOAN CODE 30971-RD DT 17.11.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN0020210202	GOVERNMENT OF INDIA#ZERO COUPON NEW GOVT. STOCK 2061 - LOAN CODE 30962 - RED DT 16.12.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Nov-21
52	IN3420210186	GOVERNMENT OF WEST BENGAL#6.98% WEST BENGAL SDL GS 2037-LOAN CODE 30973-RD DT 17.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Nov-21
53	IN3120210239	GOVERNMENT OF TAMILNADU#6.71% TAMILNADU SDL 2029 LOAN CODE 30970 - RDDDT. 17.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Nov-21
54	IN2120210041	GOVERNMENT OF MADHYA PRADESH#6.99% MADHYA PRADESH SDL 2041 LOAN CODE 30969-RDDDT. 17.11.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Nov-21
55	IN3320210161	GOVERNMENT OF UTTARPRADESH#6.93% UTTARPRADESH SDL GS 2031 LOAN CODE 30972-RDDDT. 17.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Nov-21
56	IN1920210078	GOVERNMENT OF KARNATAKA#4.74% KARNATAKA SDL 2023 LOAN CODE 30967-RDDDT. 17.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Nov-21
57	IN1920210086	GOVERNMENT OF KARNATAKA#6.90% KARNATAKA SDL 2031 LOAN CODE 30968-RDDDT. 17.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Nov-21
58	INE705H20011	MOHINDRA FASTENERS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	17-Nov-21