



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/536

November 26, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 25, 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	INE0JUI01012	HEXAGON NUTRITION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	25-Nov-21
2	IN8630Y01015	MEDICO REMEDIES LIMITED#EQUITY SHARES WITH FV RS. 10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Nov-21
3	INE0H8N01017	AURORE LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Nov-21
4	INE0JUS01011	HARSHA ABAKUS SOLAR PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-21
5	IN801P501011	XELPMOC DESIGN AND TECH LIMITED#EQUITY SHARES WITH FV RS. 10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-21
6	INE0J4W04043	ISF SECURITIES LTD#0.1% UNSEC NON CUM NON PART RED NON CONV PREF SH CAT II-RD 30-09-2035	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	25-Nov-21
7	INE0J4W04050	ISF SECURITIES LTD#1% UNSEC NON CUM NON PART RED NON CONV PREF SH CAT III-RD 30-09-2035	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	25-Nov-21
8	INE0J4W04027	ISF SECURITIES LTD#1% UNSEC NON CUM NON PART RED NON CONV PREF SH CAT III-RD 10-07-2035	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	25-Nov-21
9	INE0J4W04035	ISF SECURITIES LTD#0.1% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 30-09-2034	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	25-Nov-21
10	INE01HV07239	VIVRITI CAPITAL PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR A PPLOA-RD 03-04-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	25-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE101Q07AB9	MUTHOOTTU MINI FINANCIERS LTD#8.50%SC NG SN TX NC RT RD PRN PRT NCD SR XVI OPT I PILOA-RD 27.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Nov-21
12	INE093JA78N9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP84 SR I PP-RD 12-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-21
13	INE101Q07AC7	MUTHOOTTU MINI FINANCIERS LTD#8.75%SC NG SN TX NC RT RD PRN PRT NCD SR XVI OPT II PILOA-RD 02012024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Nov-21
14	INE01HV07221	VIVRITI CAPITAL PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR B PPLOA-RD 24-04-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	25-Nov-21
15	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD#9.75%SC NG SN TX NC RT RD PRN PRT NCD SR XVI OPT V PILOA-RD 02.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Nov-21
16	INE101Q07AD5	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT RD PRN PRT NCD SR XVI OPT III PILOA-020124	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	25-Nov-21
17	INE101Q07AG8	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT RD PRN PRT NCD SR XVI OPT VI PILOA-020727	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	25-Nov-21
18	INE101Q07AE3	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT RD PRN PRT NCD SR XVI OPT IV PILOA-020125	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	25-Nov-21
19	INE261F14IJ6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 25.02.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
20	INE338I14CU6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 10.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE870H14NJ0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30-12-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
22	INE002A14JN5	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
23	INE002A14JO3	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
24	INE233A14TL9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
25	INE414G14SH2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
26	INE414G14SI0	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
27	INE121A14TS1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
28	INE824H14GC6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
29	INE525R14791	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
30	INE09OL14920	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 14.03.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE403G14OU7	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
32	INE403G14OT9	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 15.04.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
33	INE403G14OS1	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
34	INE028E14JG6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
35	INE338I14CT8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 28.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-21
36	INE028A08265	BANK OF BARODA#7.95% USEC NGRT SUB TAX NCUM RTD BASEL III ADD TIER 1 NCB DEB SR XVII PP-PERPETUAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	25-Nov-21