



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/548

December 02, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 01, 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.

sd/-

Santosh Kulkarni
Senior Manager – Operations

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0GUY01015	VAIYAGAM FINANCE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	1-Dec-21
2	INE0JWO01016	MYTRIDENT.COM LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Dec-21
3	INE180P01010	GLOBAL NONWOVENS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	1-Dec-21
4	INE197A03012	JYOTI STRUCTURES LTD#UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 08-05-2023	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	2/-	1-Dec-21
5	INE0CBI03054	ADAPT FINTECH ADVISORS PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED FCCPS SR A4-RDDT 17-10-2041	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	50/-	1-Dec-21
6	INE0CBI03062	ADAPT FINTECH ADVISORS PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED FCCPS SR A3-RDDT 17-10-2041	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	50/-	1-Dec-21
7	INE0APB13011	MANGALAM GLOBAL ENTERPRISE LTD#FULLY & COMPULSORILY CONVERTIBLE WARRANTS-RDDT 21-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Warrants	52/-	1-Dec-21
8	INE033L07HK1	TATA CAPITAL HSG FIN LTD#7.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR G FY 21-22 PP-RD 07-11-2031	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	1-Dec-21
9	INE034907944	MANAPPURAM ASSET FIN LTD#8.25%SC NG SN TX NC URT RD PRN PRT NCD SR MAAFIN SEP 2021 MNTH PP-30092028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Dec-21
10	INE034907951	MANAPPURAM ASSET FIN LTD#8.75%SC NG SN TX CM URT RD PRN PRT NCD SR MAAFIN SEP 2021 CUM PP-30092028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE034907969	MANAPPURAM ASSET FIN LTD#8.75% SC NG SN TX CM URT RD NCD SR MAAFIN OCT 2021 CUM (8.75%) PP-30102028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Dec-21
12	INE034907977	MANAPPURAM ASSET FIN LTD#9.25% SC NG SN TX CM URT RD NCD SR MAAFIN OCT 2021 CUM (9.25%) PP-30102028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	1-Dec-21
13	INE509M07287	SONATA FINANCE PVT LTD#11.7702% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-10-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	1-Dec-21
14	INE975F07HO7	KOTAK MAHINDRA INVESTMENTS LTD#5.90% SC NG SNR TX NC RT RD NCD SR II TR SPM 1121/01 PP-RD 03-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Dec-21
15	INE248U07DG3	IIFL WEALTH PRIME LTD#GSC LK SC NG SN TX NC RT RED PPML NCD IIFLWPL-7.25%-01JAN2025 PP-RD 01-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Dec-21
16	INE093JA7004	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP86 SR I PP-RD 18-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-21
17	INE093JA7102	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP86 SR II PP-RD 18-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-21
18	INE918K07HZ3	EDELWEISS FIN & INV LTD#NFTY50 ID LK SC NG SNR TX NC RTD RED PRN PRT NCD SR C3K101A PP-RD 31-08-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Dec-21
19	INE467V07503	KIERAYA FURNISHING SOLNS PVT LTD#15% SC NG SNR TX NC URT RED PRN PRT NCD SR XXXIX PP-RD 25.10.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-21
20	INE115A07PP1	LIC HGS FINANCE LTD#7.13% SC NG SNR TAX NC RTD RED PRN PRT NCD SR TR 417 OPT III PPLOA-RD 28-11-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE115A07PN6	LIC HGS FINANCE LTD#6.40% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TR 417 OPT I PPLOA-RD 30-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Dec-21
22	INE115A07PO4	LIC HGS FINANCE LTD#5.32% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TR 417 OPT II PPLOA-RD 30-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Dec-21
23	INE0J6Y07039	HIVELOOP TECHNOLOGY PVT LTD#14.50% SEC GRT SNR TX NC URTD RED PRN PRT NCD SR A TR 2 PP-RD 30-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	1-Dec-21
24	INE0J6Y07047	HIVELOOP TECHNOLOGY PVT LTD#13.50% SEC GRT SNR TX NC URTD RED PRN PRT NCD SR B TR 2 PP-RD 30-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	1-Dec-21
25	IN002021Y361	TREASURY BILL-SEC CODE - 31009 - 182 DTB MATURING - 02.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Dec-21
26	IN002021Z368	TREASURY BILL-SEC CODE - 31010 - 364 DTB MATURING - 01.12.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Dec-21
27	IN002021X389	TREASURY BILL-SEC CODE - 31008 - 91 DTB MATURING - 03.03.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Dec-21
28	INE628A14FO3	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 02.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
29	INE233A14TM7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
30	INE0BTN14048	NXTRA DATA LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE769A14700	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
32	INE019A14KB2	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 31.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
33	INE245A14FM0	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	1-Dec-21
34	INE601U14HQ9	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
35	INE929014461	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
36	INE929014453	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
37	INE613R14084	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTURE INDIA PVT LTD#COMMERCIAL PAPER-RED DT 28.11.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
38	INE879F14FG7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
39	INE028E14JH4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
40	INE763G14LO3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE700G14AJ8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
42	INE322J14345	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
43	INE417C14231	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 02.03.2022	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
44	INE901L14953	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
45	INE020B14656	REC LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-21
46	INE476A08134	CANARA BANK#8.05% USEC NGRT BSL III COMPL ADD TR I TAX NCM RTD NCB DEB SR II PPLOA-PERPETUAL	CANBANK COMPUTER SERVICES LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	1-Dec-21
47	IN0020210228	GOVT OF INDIA#2.5% SGB 2021-22 SERIES VIII 2029-LOAN CODE 30998 - RED DT 07.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Dec-21
48	IN1220210141	GOVERNMENT OF ASSAM#ZERO COUPON ASSAM SDL GS 2031 LOAN CODE 31001-RD DT 01.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Dec-21
49	IN3120210247	GOVERNMENT OF TAMILNADU#6.92% TAMILNADU SDL 2046 LOAN CODE 31007 - RDDDT. 01.12.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Dec-21
50	IN3020210032	GOVERNMENT OF SIKKIM#6.87% SIKKIM SDL GS 2031 LOAN CODE 31006-RDDT 01.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN1020210416	GOVERNMENT OF ANDHRA PRADESH#6.92% ANDHRA SDL GS 2041 LOAN CODE 31000-RD DT 01.12.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Dec-21
52	IN2920210399	GOVERNMENT OF RAJASTHAN#6.84% RAJASTHAN SDL GS 2031 LOAN CODE 31005-RD DT 01.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Dec-21
53	IN1920210128	GOVERNMENT OF KARNATAKA#6.83% KARNATAKA SDL 2031 LOAN CODE 31003-RDDT. 01.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Dec-21
54	IN1920210110	GOVERNMENT OF KARNATAKA#4.73% KARNATAKA SDL 2023 LOAN CODE 31002-RDDT. 01.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Dec-21
55	IN2920210381	GOVERNMENT OF RAJASTHAN#6.07% RAJASTHAN SDL GS 2026 LOAN CODE 31004-RD DT 01.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Dec-21
56	INE0CDI20021	DIGITAL FIBRE INFRASTRUCTURE TRUST#RIGHTS ENTITLEMENTS FOR InvIT	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements-InvIT	100/-	1-Dec-21