



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/559

December 10, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 09, 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 – Operations**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0K0901012	SWAGATAM MOTELS GUJARAT LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	2/-	9-Dec-21
2	INE0JZW01012	DESI TEA TIME PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	9-Dec-21
3	INE01Z001011	ABREPOSE FINANCIAL AND TECHNICAL SERVICES LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Dec-21
4	INE0K0001011	SIGNAL ANALYTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	9-Dec-21
5	INE0K0201017	FATAKPAY DIGITAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-21
6	INE0FP201011	SAMRAT MOTOR FINANCE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	9-Dec-21
7	INF109KC1X73	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1833 PL C-DIRECT-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-21
8	INF109KC1X65	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1833 PL C-DIRECT-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-21
9	INF109KC1X40	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1833 PL C-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-21
10	INF109KC1X32	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1833 PL C-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF109KC1X24	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1833 PL C-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-21
12	INF109KC1X57	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1833 PL C-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-21
13	INE631R13013	MADHAV INFRA PROJECTS LIMITED # CONVERTIBLE WARRANTS - RDDT 02-06-2023	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	10/-	9-Dec-21
14	INE0J1607065	UNITY SMALL FINANCE BANK LTD#10%SC GRT SNR TX NC RT RD PRN PRT NCD SR 20-21/08 SSD LOA-RD 30-06-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	9-Dec-21
15	INE0J1607214	UNITY SMALL FINANCE BANK LTD#12.30% SC GRT SNR TX NC URT RD PRN PRT NCD SR IV SSD LOA-RD 21-05-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Dec-21
16	INE0J1607198	UNITY SMALL FINANCE BANK LTD#12.30% SC GRT SNR TX NC URT RD PRN PRT NCD SR II SSD LOA-RD 07-05-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Dec-21
17	INE0J1607206	UNITY SMALL FINANCE BANK LTD#12.30% SC GRT SNR TX NC URT RD PRN PRT NCD SR III SSD LOA-RD 12-05-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Dec-21
18	INE0J1607180	UNITY SMALL FINANCE BANK LTD#12.30% SC GRT SNR TX NC URT RD PRN PRT NCD SR I SSD LOA-RD 30-04-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Dec-21
19	INE0J1607230	UNITY SMALL FINANCE BANK LTD#12.30% SC GRT SNR TX NC URT RD PRN PRT NCD SR II SSD LOA-RD 23-04-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Dec-21
20	INE0J1607081	UNITY SMALL FINANCE BANK LTD#NFTY50 ID LK SC NG SN TX NC RT RD PPML NCD SR 40 SSD LOA-RD 14-06-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0J1607099	UNITY SMALL FINANCE BANK LTD#NFTY50 ID LK SC NG SN TX NC RT RD PPML NCD SR 41 SSD LOA-RD 04-08-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Dec-21
22	INE0J1607107	UNITY SMALL FINANCE BANK LTD#NFTY50 ID LK SC NG SN TX NC RT RD PPML NCD SR 43 SSD LOA-RD 01-11-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Dec-21
23	INE0J1607115	UNITY SMALL FINANCE BANK LTD#NFTY50 ID LK SC NG SN TX NC RT RD PPML NCD SR 46 SSD LOA-RD 28-04-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Dec-21
24	INE03BG08021	SHOPSENSE RETAIL TECHNOLOGIES LTD#ZERO COUP USEC NGRT TAX URTD RED FOCD RI-PP 05-11-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	100/-	9-Dec-21
25	INE0J1607222	UNITY SMALL FINANCE BANK LTD#12.30% SC GRT SNR TX NC URT RD PRN PRT NCD SR I SSD LOA-RD 15-04-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Dec-21
26	INE509M07295	SONATA FINANCE PVT LTD#11.7702% SEC NGRT SNR TAX NCU M RTD RED TRNSF NCD PP-RD 10-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	9-Dec-21
27	INE093JA70P1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP90 SR II PP-RD 26-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-21
28	INE093JA79O5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP90 SR I PP-RD 26-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-21
29	INE975F07HP4	KOTAK MAHINDRA INVESTMENTS LTD#5.50% SEC NG SNR TAX NC RTD RED NCD SR TR SPM1121/02 PP-RD 02-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Dec-21
30	INE087M14AG4	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2022	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	9-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE763G14LP0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-21
32	INE916D140S8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-21
33	INE103A14405	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-21
34	INE140A14R31	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-21
35	INE929O14479	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-21
36	INE700G14AL4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Dec-21