



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/570

December 16, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 15, 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	INE0K3401010	INTEGRATED BUSINESS ECOSYSTEM PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Dec-21
2	INE0K2Q01018	SEEDS FINCAP PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-21
3	IN8418L01012	NAZARA TECHNOLOGIES LIMITED#NEW EQUITY SHARES OF RS.4/- AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	4/-	15-Dec-21
4	INE0K3101016	POOBONG TEA COMPANY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Dec-21
5	INE0K3301012	SHREEDHAR SPINNERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Dec-21
6	INE0K3201014	MEGHMANI LIFESCIENCES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Dec-21
7	INE0K2W01016	ASSOCIATED INFRASTRUCTURE & HOUSING LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	15-Dec-21
8	INE0K2V01018	LOTTE CHEMICAL INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-21
9	INE920Q01017	GOLD PLUS GLASS INDUSTRY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-21
10	INE0K2001013	MILLENNIUM URJA LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	15-Dec-21

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11	INE0JZO01019	LUCINA LAND DEVELOPMENT LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-21
12	INE0K1N01017	MALAR PUBLICATIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Dec-21
13	INE0K2P01010	ACE INDIA ABODES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Dec-21
14	INE0EB603015	ZOWORLD LIMITED#0.01% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH-RD 17-09-2032	SKI CAPITAL SERVICES LIMITED	Preference Shares	50/-	15-Dec-21
15	INE0ITT03050	EDUK8 LEARNING LABS PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR A1-RD 12-09-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	15-Dec-21
16	INE0JOU03057	DTWELVE SPACES PVT LTD#UNSEC CUM PART NON RED FULL & COMP CONV PREF SH SR D-RD 04.05.2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	15-Dec-21
17	INF082J01408	QUANTUM AMC PVT LTD#QUANTUM MF-QUANTUM GOLD FUND ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	2/-	15-Dec-21
18	INE918K071C0	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR I4L104A PP-RD 28-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-21
19	INE090W07428	LENDINGKART FINANCE LTD#12.15% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20.12.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-21
20	INE05DN08010	PRAYATNA MICROFINANCE LTD#12% USEC NGRT TAX NCUM URTD OCD PP-RD 01-03-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10/-	15-Dec-21

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21	INE549K07AY4	MUTHOOT FINCORP LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR X PP-RD 15-09-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-21
22	INE890A08029	JMC PROJECTS (INDIA) LTD#9.80% USEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 15.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-21
23	IN8572007140	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR K4L108A PP-RD 31.03.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-21
24	IN8572007132	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR G6L101A PP-RD 30.11.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-21
25	INE890A08037	JMC PROJECTS (INDIA) LTD#9.80% USEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 15.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-21
26	INE890A08045	JMC PROJECTS (INDIA) LTD#9.80% USEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-21
27	INE890A08052	JMC PROJECTS (INDIA) LTD#9.80% USEC NGRT SNR TAX NCUM RTD RED NCD SR D PP-RD 13.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Dec-21
28	IN002021Y387	TREASURY BILL-SEC CODE - 31129 - 182 DTB MATURING - 16.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Dec-21
29	IN002021Z384	TREASURY BILL-SEC CODE - 31130 - 364 DTB MATURING - 15.12.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Dec-21
30	IN002021X405	TREASURY BILL-SEC CODE - 31128 - 91 DTB MATURING - 17.03.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE081A14CA1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
32	INE081A14CB9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
33	INE403G14OY9	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
34	INE403G14OX1	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 12.04.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
35	INE499A14CT5	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2022	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	15-Dec-21
36	INE389H14HG9	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 24.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
37	INE763G14LQ8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
38	INE975F14WT1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
39	INE916D14W00	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
40	INE975F14WU9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE019A14KE6	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
42	INE514E14QA3	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 16.06.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
43	INE09OL14946	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 17.03.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
44	INE466L14AQ1	IIFL WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
45	INE516Y14BL5	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
46	INE615P14067	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
47	INE601U14HR7	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
48	INE879F14FK9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
49	INE879F14FL7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
50	INE860H14V77	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21

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51	INE296A14SR5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
52	INE870H14NL6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04-03- 2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
53	INE886H14GW3	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
54	INE886H14GX1	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
55	INE396J14059	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
56	INE396J14067	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-21
57	IN3120210262	GOVERNMENT OF TAMILNADU#6.83% TAMILNADU SDL 2031 LOAN CODE 31125 - RDDT. 15.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Dec-21
58	IN3420210202	GOVERNMENT OF WEST BENGAL#6.94% WEST BENGAL SDL GS 2036-LOAN CODE 31126-RD DT 15.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Dec-21
59	IN1920210151	GOVERNMENT OF KARNATAKA#6.83% KARNATAKA SDL 2031 LOAN CODE 31123-RDDT. 15.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Dec-21
60	IN1920210169	GOVERNMENT OF KARNATAKA#6.89% KARNATAKA SDL 2033 LOAN CODE 31127-RDDT. 15.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Dec-21

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61	IN1320210124	GOVERNMENT OF BIHAR#6.84% BIHAR SDL 2030 LOAN CODE 31121 - RDDT. 15.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Dec-21
62	IN3820210042	GOVERNMENT OF PUDUCHERRY#6.30% PUDUCHERRY SDL GS 2027 LOAN CODE 31124-RD DT. 15.12.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Dec-21
63	IN1420210149	GOVERNMENT OF GOA#6.85% GOA SDL GS 2031 LOAN CODE 31122-RDDT. 15.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Dec-21
64	INE480C20012	SOM DISTILLERIES AND BREWERIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAS SERVICES LIMITED	Rights Entitlements- Equity	5/-	15-Dec-21