



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/575

December 20, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

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

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE232O01012	J M BAXI PORTS & LOGISTICS LIMITED#EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-21
2	IN9232O01010	J M BAXI PORTS & LOGISTICS LIMITED#PARTLY PAID EQUITY SHARES OF FV RS.10/- & PAID UP VALUE RS.2.51/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-21
3	INE05HU01011	FORNIDO DEVELOPERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-21
4	INE0K3P01018	DNL CORE DESIGN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Dec-21
5	INE0K3J01011	Q3 VENI FINANCIAL INFORMATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-21
6	INE0K3S01012	AIMS GLOBAL SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-21
7	INE0K3O01011	VAGA RESORTS AND TOURISM INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	17-Dec-21
8	INE0K3T01010	RPSPL PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	17-Dec-21
9	INE0JY203020	SAVEO HEALTHTECH PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH SR SEED 2-RD 02-02-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	17-Dec-21
10	INE0JY203012	SAVEO HEALTHTECH PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH SR SEED-RD 07-04-2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE05F407606	MUTHOOT MERCANTILE LTD#9.75% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD CLXXXV SR 185 PP-RD 11.12.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Dec-21
12	INE05F407614	MUTHOOT MERCANTILE LTD#9.75% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD CLXXXV SR 185 PP-RD 11.12.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Dec-21
13	INE05F407622	MUTHOOT MERCANTILE LTD#9.25% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD CLXXXV SR 185 PP-RD 11.12.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Dec-21
14	INE05F407630	MUTHOOT MERCANTILE LTD#10.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD CLXXXV SR 185 PP-RD 11.12.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Dec-21
15	INE05F407648	MUTHOOT MERCANTILE LTD#13.79% SEC NG SNR TAX NC URTD RED PRN PRT NCD CLXXXV SR 185 PP-RD 11.03.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Dec-21
16	INE733E08205	NTPC LTD#6.74% USEC NGRT SNR TAX NCUM RTD RED NCD SR 76 PP-RD 14.04.2032	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	17-Dec-21
17	INE0D7Q07997	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 94 PP-RD 29-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-21
18	INE182D07019	MARATHON NEXTGEN REALTY LTD#17.50% SEC GRT SNR TAX NCUM RTD RED NCD SR 1 PPLOA-RD 20-12-2026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Dec-21
19	INE090A08UG3	ICICI BANK LTD#6.96% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR DDE21LB PP-RD 17.12.2031	3i INFOTECH LTD.	Debentures	10,00,000/-	17-Dec-21
20	INE182D07027	MARATHON NEXTGEN REALTY LTD#17.50% SEC GRT SNR TAX NCUM RTD RED NCD SR 2 PPLOA-RD 21-12-2026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE549K08319	MUTHOOT FINCORP LTD#12% USEC NGRT TAX NCUM RTD RED NCD SR 10 PP-PERPETUAL	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Dec-21
22	INE0D7Q07AD7	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 98 PP-RD 29-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-21
23	INE0D7Q07AF2	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 100 PP-RD 29-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-21
24	INE0D7Q07AG0	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 101 PP-RD 29-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-21
25	INE0D7Q07AA3	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 95 PP-RD 29-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-21
26	INE0D7Q07AB1	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 96 PP-RD 29-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-21
27	INE0D7Q07AC9	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 97 PP-RD 29-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-21
28	INE0D7Q07971	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 92 PP-RD 29-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-21
29	INE0D7Q07989	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 93 PP-RD 29-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-21
30	IN8918K07101	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/-	17-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE916DA7QS2	KOTAK MAHINDRA PRIME LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Dec-21
32	INE916DA7RK7	KOTAK MAHINDRA PRIME LTD#5.4911% SEC NGRT TAX NCUM RTD RED NCD PP-RD 06.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Dec-21
33	INE681H07128	TWENTY FIVE SOUTH REALTY LTD#15% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD PP-RD 31-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	7368421	17-Dec-21
34	INE926X07017	H.G. INFRA ENGINEERING LTD#TBILL LNK SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR I PPLOA-RD 21-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Dec-21
35	INE093JA76P8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22DMFSP05 SR I PP-RD 03022027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Dec-21
36	INE0D7Q07AE5	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 99 PP-RD 29-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-21
37	INE033L07HM7	TATA CAPITAL HSG FIN LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR I FY 21-22 PP-RD 17-12-2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	17-Dec-21
38	INE0FST07042	LONE FURROW INVESTMENTS PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED PRN PRT NCD SR 1 PP-RD 22-12-2024	CIL SECURITIES LIMITED	Zero Coupon Bonds	10,00,000/-	17-Dec-21
39	INE0FST07059	LONE FURROW INVESTMENTS PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED PRN PRT NCD SR 2 PP-RD 22-12-2024	CIL SECURITIES LIMITED	Zero Coupon Bonds	10,00,000/-	17-Dec-21
40	INE463A14LC8	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 18.02.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	17-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE615P14075	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-21
42	INE211H14237	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 17-03-2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-21
43	INE879F14FM5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-21
44	INE700G14AN0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-21
45	INE975F14WV7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-21
46	INE102B20014	CHOICE INTERNATIONAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	17-Dec-21