



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/578

December 21, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 20, 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 | INE0K4301011 | BREATHE HYGIENE PRODUCTS LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 20-Dec-21 |
| 2 | INE0K4B01016 | ASSAM PETROLEUM LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 100/- | 20-Dec-21 |
| 3 | INE0K4201013 | SILVER FIBRES PRIVATE LIMITED # EQUITY SHARES | MAHESHWARI DATAMATICS PVT. LIMITED | Equity Shares | 10/- | 20-Dec-21 |
| 4 | INE0K4401019 | DHWAJ INFRATECH LIMITED # EQUITY SHARES | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 20-Dec-21 |
| 5 | INE238A08476 | AXIS BANK LTD#6.99% UNSEC NGR SNR TAX NCU M RTD RED NCD SR-6 PP-RD 22.12.2031 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 10,00,000/- | 20-Dec-21 |
| 6 | INE509M07303 | SONATA FINANCE PVT LTD#12.30% SEC NGRT SNR TAX NCU M RTD RED UNSUB TRNSF NCD PP-RD 23-12-2024 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 10,00,000/- | 20-Dec-21 |
| 7 | INE682V08091 | JANA HOLDINGS LTD#ZERO COUP USEC NGRT TAX RTD RED NCD SR K PPLA-RD 21.12.2023 | KFIN TECHNOLOGIES PRIVATE LIMITED | Zero Coupon Bonds | 10,00,000/- | 20-Dec-21 |
| 8 | INE423A140K9 | ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 9 | INE850M14AN1 | NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.03.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 10 | INE396J14083 | BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.05.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------|----------------|--------------|
| 11 | INE550X14813 | SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 12 | INE015Y14229 | CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 13 | INE879F14FN3 | INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 14 | INE396J14109 | BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.03.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 15 | INE396J14075 | BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.03.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 16 | INE396J14091 | BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.03.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 17 | INE755K14EB3 | DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2022 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 18 | INE916D140X8 | KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.12.2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 19 | INE403G14OZ6 | STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 08.04.2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 20 | INE233A14TR6 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|--------------------------------------|----------------|--------------|
| 21 | INE338I14CW2 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 21.02.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 22 | INE028E14JK8 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2022 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 23 | INE211H14245 | SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 22-03-2022 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 20-Dec-21 |
| 24 | INE053F08163 | INDIAN RAILWAY FIN CORP LTD#6.87% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 163 PP-RD 14-04-2032 | KFIN TECHNOLOGIES PRIVATE LIMITED | Bonds (Central and State Guaranteed) | 10,00,000/- | 20-Dec-21 |
| 25 | INE134E08LN6 | POWER FINANCE CORPORATION LTD#6.92% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS-214 PP-RD 14.04.2032 | RCMC SHARE REGISTRY (P) LIMITED | Bonds (Central and State Guaranteed) | 10,00,000/- | 20-Dec-21 |