



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/583

December 23, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 22, 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	INE0JZS01010	S. V. J. ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
2	INE0K5E01017	AMAZING REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
3	IN9428V01019	NEPHROCARE HEALTH SERVICES PVT LTD #PARTLY PAID UP EQ SHARES WITH FV RS.10/- & PAID UP VALUE RE.1/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
4	INE428V01011	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
5	INE0K5F01014	DHYAANI TILE AND MARBLEZ LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
6	INE0K5701011	DAI-ICHI GOSEICHEMICALS (INDIA) LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
7	INE0K5601013	SUBURBAN DIAGNOSTICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
8	INE0K4001019	KRUGER CHEMICALS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
9	INE03SW01019	DCG TECH LIMITED # EQUITY SHARES	CANBANK COMPUTER SERVICES LIMITED	Equity Shares	10/-	22-Dec-21
10	IN800UG01015	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES LTD#EQUITY SH WITH FV RS. 10/- LIST/TRAD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21

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11	IN8490Z01011	ANUROOP PACKAGING LIMITED#EQUITY SHARES WITH FV RS. 10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
12	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	22-Dec-21
13	INE0K5C01011	CORTEX CONSTRUCTION SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
14	INE0K5B01013	TEENA BIO LABS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
15	INE0K5A01015	TEENA LABS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
16	INE0K4U01016	DELECTO FOODS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
17	INE0K5G01012	MACOR CAPITAL SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-21
18	INE130C08091	AMTEK AUTO LTD#0.1% USEC NGRT SNR TAX NCUM URTD RED OCD PP-RD 07-12-2028	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	100/-	22-Dec-21
19	INE071G07470	ICICI HOME FINANCE CO LTD#6.12% SC NG SNR TAX NCM RTD RED NCB DEB SR HDBDEC212 PP-RD 23.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	22-Dec-21
20	INE071G07462	ICICI HOME FINANCE CO LTD#6.55% SC NG SNR TAX NCM RTD RED NCB DEB SR HDBDEC211 PP-RD 23.12.2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	22-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07UK7	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTN-SNR CTZN) PP-RD 27.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Dec-21
22	INE01I508024	KLM AXIVA FINVEST LTD#12% USEC NGRT TAX NCUM URTD RED NCD SR PD-I OPT 2 PP-PERPETUAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	22-Dec-21
23	INE01I508016	KLM AXIVA FINVEST LTD#11.75% USEC NGRT TAX NCUM URTD RED NCD SR PD-I OPT 1 PP-PERPETUAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	22-Dec-21
24	INE918K07ID8	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR I4L106A PP-RD 05-05-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-21
25	INE800X07030	HERO HOUSING FINANCE LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD SR 005 PP-RD 24-09-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	22-Dec-21
26	INE04D307155	SUBHKIRAN CAPITAL LTD#RESET RT SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR SURAKSHA PP-RD 25-11-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	22-Dec-21
27	INE093JA71Q7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP95 SR I PP-RD 09-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-21
28	INE027E07BU0	L&T FINANCE LTD#6.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR L FY 21-22 PP-RD 23-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Dec-21
29	INE756I07EB9	HDB FINANCIAL SERVICES LTD#6% SEC NG SNR TAX NC RTD RED NCD SR 2021 A/1(FX)/175 PP-RD 19-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Dec-21
30	INE894V07052	BADVE ENGINEERING LTD#9.50% SEC GRT SNR TAX NC RTD RED PRN PRT NCD TRANCH 4 2024 PPLOA-RD 23-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Dec-21

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31	INE03BQ07022	PARAKITE BUILDERS PVT LTD#19% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 27-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Dec-21
32	INE915D08CK5	CITICORP FINANCE (I) LTD#5.30% USC NG SN TX NC RT RD PRN PRT NCD SR 2021/12/789 TR 1 PP-RD 19072023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Dec-21
33	INE515Q08168	ANNAPURNA FINANCE PVT LTD#11.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24.12.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Dec-21
34	INE589A08043	NLC INDIA LTD#6.85% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR II PP-RD 13.04.2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	22-Dec-21
35	INE01CY07U09	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 27.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Dec-21
36	INE01CY07UJ9	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 27.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Dec-21
37	INE01CY07UN1	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 27.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Dec-21
38	INE01CY07UV4	ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 27.03.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Dec-21
39	INE01CY07UU6	ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 27.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Dec-21
40	INE01CY07UT8	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 27.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Dec-21

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41	INE01CY07UM3	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 27.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Dec-21
42	INE01CY07US0	ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 27.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Dec-21
43	INE01CY07UR2	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 27.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Dec-21
44	INE01CY07UQ4	ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 27.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Dec-21
45	INE01CY07UP6	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 27.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Dec-21
46	INE01CY07UL5	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 27.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Dec-21
47	IN002021X413	TREASURY BILL-SEC CODE - 31196 - 91 DTB MATURING - 24.03.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Dec-21
48	IN002021Y395	TREASURY BILL-SEC CODE - 31197 - 182 DTB MATURING - 23.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Dec-21
49	IN002021Z392	TREASURY BILL-SEC CODE - 31198 - 364 DTB MATURING - 22.12.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Dec-21
50	INE557F14FF1	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 23.03.2022	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	22-Dec-21

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51	INE114A14KK2	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2022	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
52	INE306N14TZ6	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
53	INE982D14AE0	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
54	INE211H14252	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
55	INE001A14YD7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 03.03.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
56	INE001A14YB1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 16.12.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
57	INE001A14YC9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 08.03.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
58	INE769A14718	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
59	INE01WN14488	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 31.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
60	INE742F14PZ6	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-21

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61	INE742F14QA7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
62	INE929O14503	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
63	INE824H14GI3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	1,00,000/-	22-Dec-21
64	INE484J14NJ6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 27.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
65	INE484J14NI8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
66	INE901L14961	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
67	INE514E14QC9	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 28.06.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
68	INE514E14QB1	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 23.03.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Dec-21
69	INE092T16RE3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 21.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	22-Dec-21
70	INE906B07JA6	NATIONAL HIGHWAYS AUTH OF INDIA#6.87% SEC NG UNSUB TAX NCUM RTD RED NCB DEB SR III PP-RD 14.04.2032	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	22-Dec-21

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71	IN1420210156	GOVERNMENT OF GOA#6.98% GOA SDL GS 2031 LOAN CODE 31186-RDDT. 22.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Dec-21
72	IN2620210061	GOVERNMENT OF NAGALAND#7.00% NAGALAND SDL 2031 LOAN CODE 31190-RDDT. 22.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Dec-21
73	IN4520210209	GOVERNMENT OF TELANGANA#7.04% TELANGAN SDL GS 2032 LOAN CODE 31193-RD DT 22.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Dec-21
74	IN3120210270	GOVERNMENT OF TAMILNADU#7.07% TAMILNADU SDL 2038 LOAN CODE 31192 - RDDT. 22.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Dec-21
75	IN1220210174	GOVERNMENT OF ASSAM#6.97% ASSAM SDL GS 2024 LOAN CODE 31185-RD DT 22.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Dec-21
76	IN3420210210	GOVERNMENT OF WEST BENGAL#7.05% WEST BENGAL SDL GS 2036-LOAN CODE 31195-RD DT 22.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Dec-21
77	IN1920210177	GOVERNMENT OF KARNATAKA#6.96% KARNATAKA SDL 2031 LOAN CODE 31188-RDDT. 22.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Dec-21
78	IN3320210179	GOVERNMENT OF UTTARPRADESH#6.96% UTTARPRADESH SDL GS 2031 LOAN CODE 31194-RDDT. 22.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Dec-21
79	IN4920210106	GOVERNMENT OF JAMMU AND KASHMIR#7.00% J&K SDL GS 2033 LOAN CODE 31187-RD DT 22.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Dec-21
80	IN1920210185	GOVERNMENT OF KARNATAKA#7.02% KARNATAKA SDL 2033 LOAN CODE 31189-RDDT. 22.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Dec-21

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81	IN2820210101	GOVERNMENT OF PUNJAB#ZERO COUPON PUNJAB SDL GS 2036- LOAN CODE 31191-RD DT 22.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Dec-21