



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/587

December 24, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 23, 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	INE0K6501014	SPINNING KING (INDIA) LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Dec-21
2	INE0CU601018	GMR POWER AND URBAN INFRA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Dec-21
3	INE689M01025	POLO QUEEN INDUSTRIAL AND FINTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISON	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	2/-	23-Dec-21
4	IN8689M01024	POLO QUEEN INDUSTRIAL AND FINTECH LIMITED#NEW EQ SH OF RS.2/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	2/-	23-Dec-21
5	INE0K5Q01011	PRAGATI GLOBAL FINANCE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Dec-21
6	INE0K6401017	H.G. KHAMMAM DEVARAPALLE PKG-1 PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Dec-21
7	INE0K5Z01012	H.G. KHAMMAM DEVARAPALLE PKG-2 PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Dec-21
8	INE0K5Y01015	H.G. RAIPUR VISAKHAPATNAM OD-5 PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Dec-21
9	INE0K5W01019	ABANS CAPITAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Dec-21
10	INE0K5P01013	IBN TECHNOLOGIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	23-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA79P2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP94 SR III PP-RD 08-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-21
12	INE093JA78P4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP94 SR II PP-RD 08-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-21
13	INE093JA77P6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP94 SR I PP-RD 04-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-21
14	INE02PG07330	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR DE21 PP-RED 15.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Dec-21
15	INE034907AB7	MANAPPURAM ASSET FIN LTD#8.25% SC NG SN TX NC URT RD PRN PRT NCD SR MAAFIN NOV 2021 MNTH PP-30112028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Dec-21
16	INE034907AA9	MANAPPURAM ASSET FIN LTD#9% SC NG SN TX NC URT RD PRN PRT NCD SR MAAFIN AUG 2021 MNTH 2 PP-31082028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Dec-21
17	INE034907993	MANAPPURAM ASSET FIN LTD#8.50% SC NG SN TX NC URT RD PRN PRT NCD SR MAAFIN AUG 2021 MNTH 1 PP-310828	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Dec-21
18	INE034907985	MANAPPURAM ASSET FIN LTD#9% SC NG SN TX CM URT RD PRN PRT NCD SR MAAFIN AUG 2021 CUM PP-RD 31082028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Dec-21
19	INE018E08284	SBI CARDS & PAYMENT SERVICES LTD#5.82% USEC NGRT SNR TAX NCUM RTD RED NCD SR 28 PP-RD 24.12.2024	ZUARI FINSERV LIMITED	Debentures	10,00,000/-	23-Dec-21
20	INE093JA70Q9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP94 SR IV PP-RD 08-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07TN3	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 23.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-21
22	INE01CY07TR4	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 23.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-21
23	INE01CY07TQ6	ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 23.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-21
24	INE01CY07TJ1	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 23.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-21
25	INE01CY07TP8	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 23.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-21
26	INE01CY07TO1	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 23.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-21
27	INE01CY07TM5	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 23.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-21
28	INE01CY07TS2	ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 23.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-21
29	INE01CY07TK9	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 23.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-21
30	INE01CY07TL7	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 23.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY07TV6	ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 23.02.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-21
32	INE01CY07TU8	ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 23.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-21
33	INE01CY07TT0	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 23.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-21
34	INE0K4I15011	SANSAR TRUST DEC 2021 III#6.31% SEC GRT TAX NCUM RTD RED PTC SR SENIOR TRANCHE PP-RD 17.04.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	23-Dec-21
35	INE342T14037	NAVI FINSERV PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Dec-21
36	INE563J14625	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 24.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-21
37	INE028E14JL6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-21
38	INE338I14CX0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 23.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-21
39	INE628A14FR6	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-21
40	INE563J14617	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 28.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-21

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41	INE824H14GK9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-21
42	INE296A14ST1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.12.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-21
43	INE09OL14953	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 21.03.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-21
44	INE566V14227	NISSAN RENAULT FINANCIAL SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURIY DATE 28.02.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Dec-21
45	INE476A08142	CANARA BANK#7.09% USEC NGRT BSL III COMPL SUB TR 2 TAX NCM RTD RED NCB DEB SR I PPLOA-RD 24-12-2036	CANBANK COMPUTER SERVICES LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	23-Dec-21