



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/10

January 06, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 05, 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	INE544L01016	PARBATI KOLDAM TRANSMISSION COMPANY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Jan-21
2	INE0GB501019	INTERNATIONAL INDUSTRIAL GASES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	5-Jan-21
3	INE0GB601017	REDDY BIOTEC LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jan-21
4	INE322003017	RIDDISIDDHI BULLIONS LTD#6.75% (DIV) NON CUM NON PART RED OPT CONV PREF SH-RDDT 01.12.2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	5-Jan-21
5	INE05F407390	MUTHOOT MERCANTILE LTD#9.25% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXXI SR 181 PP-RD 25.11.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jan-21
6	INE02QZ08336	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM URTD OCD SR 33 PP-RD 29.12.2030	CIL SECURITIES LIMITED	Debentures	1,000/-	5-Jan-21
7	INE02QZ08328	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM URTD OCD SR 32 PP-RD 22.12.2030	CIL SECURITIES LIMITED	Debentures	1,000/-	5-Jan-21
8	INE973Z07121	GOSREE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM URTD RED NCD SR X2 TRANCH PP-RD 23.11.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	5-Jan-21
9	INE05F407408	MUTHOOT MERCANTILE LTD#9.75% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXXI SR 181 PP-RD 25.11.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jan-21
10	INE05F407416	MUTHOOT MERCANTILE LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXXI SR 181 PP-RD 25.11.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE973Z07113	GOSREE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR X1 TRANCH PP-RD 23.11.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	5-Jan-21
12	INE05F407432	MUTHOOT MERCANTILE LTD#13.33% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXI SR 181 PP-RD 25.05.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jan-21
13	INE05F407424	MUTHOOT MERCANTILE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXI SR 181 PP-RD 25.11.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jan-21
14	INE721A07QE8	SHRIRAM TRANSPORT FIN CO LTD#7.85%SC NG SN TX NC RT RD NCD SR DUAL RECOURSE BND DEC 20 PP-04-07-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	6,33,333.33	5-Jan-21
15	INE040407145	MAXVALUE CREDITS AND INVEST LTD#10% SEC NG SNR TAX NCM URTD RED NCD SR C-1-MONTH PP-RD 21.12.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Jan-21
16	INE040407152	MAXVALUE CREDITS AND INVEST LTD#10.25% SEC NG SNR TAX NC URTD RED NCD SR C-1-ANNUAL PP-RD 21.12.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Jan-21
17	INE050N07207	KINGS INFRA VENTURES LTD#12.25% SEC NGRT TAX CUM URTD RED NCD SR XVII CUM GNRL PP-RD 08-12-2021	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Jan-21
18	INE050N07215	KINGS INFRA VENTURES LTD#12.75% SEC NG TAX NCUM URTD RED NCD SR XVIII MNTH SNR CTZN PP-RD 08-11-2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Jan-21
19	INE050N07173	KINGS INFRA VENTURES LTD#14.87% SEC NGRT TAX CUM URTD RED NCD SR XIV CUM GNRL PP-RD 08-11-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Jan-21
20	INE050N07181	KINGS INFRA VENTURES LTD#13% SEC NGRT TAX NCUM URTD RED NCD SR XV MNTH SNR CTZN PP-RD 08-11-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE050N07199	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM URTD RED NCD SR XVI MNTH GNRL PP-RD 08-11-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Jan-21
22	INE02PG07223	A B T LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR DE20 PP-RED 26.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jan-21
23	INE036007115	CHEMM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR 43 PP-RD 02-12-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	5-Jan-21
24	INE973Z08038	GOSREE FINANCE LTD#12% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCB DEB SR X4 TRANCH PP-RD 23.11.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	5-Jan-21
25	INE973Z08020	GOSREE FINANCE LTD#12% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCB DEB SR X3 TRANCH PP-RD 23.11.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	5-Jan-21
26	INE274R07709	CENTRUM RETAIL SERV LTD#NFT50 ID LK SC GR SN TX NC URT RD PPML NCD SR 20-21/03 PPLOA-RD 11072024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	5-Jan-21
27	INE348Y07764	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX CUM URTD RED NCD SR 2144 PP-RD 28.12.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Jan-21
28	INE348Y07798	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2147 PP-RD 28.12.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Jan-21
29	INE348Y07780	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX CUM URTD RED NCD SR 2146 PP-RD 28.02.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Jan-21
30	INE348Y07772	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2145 PP-RD 28.12.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	5-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0FCS07014	AUROBINDO REALTY & INFRASTRUCTURE PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED NCD PP-RD 06-02-2024	CIL SECURITIES LIMITED	Zero Coupon Bonds	10,00,000/-	5-Jan-21
32	INE476M14DS8	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jan-21
33	INE647014EJ7	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-21
34	INE094A14GD9	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-21
35	INE476M14DR0	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jan-21
36	INE027E14KF8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jan-21
37	INE242A14SR9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 01.02.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-21
38	INE085A14HV7	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 26.02.2021	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	5-Jan-21
39	INE020B08DI0	REC LTD#6.45% USEC NGRT SNR TAX NCUM RTD RED GOI NCB DEB SR XII PP-RD 07.01.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	5-Jan-21