



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/116

March 16, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 15, 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
Sr. Manager – Admission Cell

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------------|----------------|--------------|
| 1 | INE0H5V01016 | SHIVASHAKTI SUGARS LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 15-Mar-21 |
| 2 | IN805FR01012 | ASHAPURI GOLD ORNAMENT LIMITED#EQUITY SHARES OF RS.10/- LISTING /TRADING APPROVAL AWAITED | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 15-Mar-21 |
| 3 | IN8112X01016 | SIKKO INDUSTRIES LIMITED#EQUITY SHARES OF RS.10/- LISTING /TRADING APPROVAL AWAITED | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 15-Mar-21 |
| 4 | INE0H5K01019 | FORTUNE INFRASTRUCTURE DEVELOPERS LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 15-Mar-21 |
| 5 | INE0H5O01011 | WINDLAS BIOTECH PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 15-Mar-21 |
| 6 | INE284S01014 | S.J.S. ENTERPRISES PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 15-Mar-21 |
| 7 | INE0H5Q01016 | GARUDA URBAN REMEDIES LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 15-Mar-21 |
| 8 | INE0H0A03017 | SATYAWATCHE GREENERIES PVT LTD#UNSEC NON CUM PART NON RED COMP CONV PREF SH-RDDT 10-05-2033 | MAHESHWARI DATAMATICS PVT. LIMITED | Preference Shares | 100/- | 15-Mar-21 |
| 9 | INF209KB1W41 | ABSL AMC LTD#ABSL MF-ABSL NIFTY MIDCAP 150 INDEX FUND-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-Mar-21 |
| 10 | INF209KB1W58 | ABSL AMC LTD#ABSL MF-ABSL NIFTY MIDCAP 150 INDEX FUND-REGULAR-DIVIDEND PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-Mar-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------------|----------------|--------------|
| 11 | INF209KB1W82 | ABSL AMC LTD#ABSL MF-ABSL NIFTY MIDCAP 150 INDEX FUND-DIRECT-DIVIDEND PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-Mar-21 |
| 12 | INF209KB1W74 | ABSL AMC LTD#ABSL MF-ABSL NIFTY MIDCAP 150 INDEX FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-Mar-21 |
| 13 | INF209KB1W09 | ABSL AMC LTD#ABSL MF-ABSL NIFTY SMALLCAP 50 INDEX FUND-REGULAR-DIVIDEND REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-Mar-21 |
| 14 | INF209KB1W17 | ABSL AMC LTD#ABSL MF-ABSL NIFTY SMALLCAP 50 INDEX FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-Mar-21 |
| 15 | INF209KB1V83 | ABSL AMC LTD#ABSL MF-ABSL NIFTY SMALLCAP 50 INDEX FUND-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-Mar-21 |
| 16 | INF209KB1W66 | ABSL AMC LTD#ABSL MF-ABSL NIFTY MIDCAP 150 INDEX FUND-REGULAR-DIVIDEND REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-Mar-21 |
| 17 | INF209KB1W25 | ABSL AMC LTD#ABSL MF-ABSL NIFTY SMALLCAP 50 INDEX FUND-DIRECT-DIVIDEND PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-Mar-21 |
| 18 | INF209KB1V91 | ABSL AMC LTD#ABSL MF-ABSL NIFTY SMALLCAP 50 INDEX FUND-REGULAR-DIVIDEND PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-Mar-21 |
| 19 | INF209KB1W33 | ABSL AMC LTD#ABSL MF-ABSL NIFTY SMALLCAP 50 INDEX FUND-DIRECT-DIVIDEND REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-Mar-21 |
| 20 | INF209KB1W90 | ABSL AMC LTD#ABSL MF-ABSL NIFTY MIDCAP 150 INDEX FUND-DIRECT-DIVIDEND REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-Mar-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------|----------------|--------------|
| 21 | INE660A07QR0 | SUNDARAM FINANCE LTD#5.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR U13 PP-RD 16-03-2023 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 10,00,000/- | 15-Mar-21 |
| 22 | INE660A07QS8 | SUNDARAM FINANCE LTD#5.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR U14 PP-RD 15-03-2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 10,00,000/- | 15-Mar-21 |
| 23 | IN800ZD07059 | ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 14 PP-RD 22-05-2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 15-Mar-21 |
| 24 | INE105I08017 | SEL MANUFACTURING COMPANY LTD#ZERO COUP USEC NGRT SNR TAX UR TD RED NCD SR I PPLOA-RD 31-03-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 100/- | 15-Mar-21 |
| 25 | INE860H07HG3 | ADITYA BIRLA FINANCE LTD#3MNTN TBILL LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR L1 PP-RD 16.03.2023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 15-Mar-21 |
| 26 | INE093JA7J78 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG21SP119 SR III PP-RD 31-03-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 15-Mar-21 |
| 27 | INE093JA7J60 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG21SP119 SR II PP-RD 30-04-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 15-Mar-21 |
| 28 | INE093JA7J52 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG21SP119 SR I PP-RD 30-04-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 15-Mar-21 |
| 29 | INE704I14EG4 | BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 09.09.2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-Mar-21 |
| 30 | INE975F14UN8 | KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-Mar-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------------|----------------|--------------|
| 31 | INE563J14435 | ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 27.05.2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-Mar-21 |
| 32 | INE870H14MG8 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2021 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-Mar-21 |
| 33 | INE870H14MD5 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 18-06-2021 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-Mar-21 |
| 34 | INE103A14306 | MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-Mar-21 |
| 35 | INE178A14GK5 | CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2021 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-Mar-21 |
| 36 | INE495A14850 | DALMIA BHARAT SUGAR AND INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2021 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-Mar-21 |
| 37 | INE850M14968 | NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.05.2021 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-Mar-21 |
| 38 | INE463A14JX8 | BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 20.04.2021 | C B MANAGEMENT SERVICES PVT. LIMITED | Commercial Paper | 5,00,000/- | 15-Mar-21 |
| 39 | INE556F14HV6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 24-05-2021 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-Mar-21 |
| 40 | INE092T16PZ2 | IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.06.2021 | NSDL DATABASE MANAGEMENT LIMITED | Certificate of Deposit | 1,00,000/- | 15-Mar-21 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|----------------|--------------|--|--|----------------------------|-----------------------|---------------------|
| 41 | INE291D20011 | KDDL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES | MAS SERVICES LIMITED | Rights Entitlements-Equity | 10/- | 15-Mar-21 |