



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/131

March 23, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 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/-

Rupali Kinalekar
Asst. Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0H8R01018	ASCENT CONSULTING SERVICES PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Mar-21
2	INE0H8K01013	BEST & CROMPTON ENGINEERING PROJECTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Mar-21
3	INE0H8Q01010	DYNAMIC LAMINATES INDIA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	22-Mar-21
4	INE0H8J01015	ADESHWAR MEDITEX LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Mar-21
5	INE0H9O01013	EVEREST INFOTECH LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Mar-21
6	INE0H9R01016	ARYANSH STEELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Mar-21
7	INE0H9601015	LOK SUVIDHA FINANCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Mar-21
8	INE0H9M01017	DRISHTEE SKILL DEVELOPMENT CENTER PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	22-Mar-21
9	INE0H9N01015	QUIVER INFOSERVICES LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	22-Mar-21
10	INE0H8S01016	VIDUR COMMODITIES INVESTMENT LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0H8I01017	GEGADYNE ENERGY LABS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Mar-21
12	INE0H9P01010	ARISINFRA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Mar-21
13	INE0H9501017	GYAYAK ENTERPRISES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Mar-21
14	INE0H3C04015	WALLFORT PROPERTIES PVT LTD#8% (DIV) UNSEC NON CUM RED NON CONV PREF SH-RDDT 15-01-2029	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	10/-	22-Mar-21
15	INE01CY04017	ICL FINCORP LTD#15% (DIV) CUM NON PART RED NON CONV PREF SH-RDDT 10-03-2026	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	100/-	22-Mar-21
16	INE0H3C04049	WALLFORT PROPERTIES PVT LTD#8% (DIV) UNSEC NON CUM RED NON CONV PREF SH-RDDT 26-03-2029	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	10/-	22-Mar-21
17	INE0H3C04056	WALLFORT PROPERTIES PVT LTD#8% (DIV) UNSEC NON CUM RED NON CONV PREF SH-RDDT 20-05-2029	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	10/-	22-Mar-21
18	INE0H3C04023	WALLFORT PROPERTIES PVT LTD#8% (DIV) UNSEC NON CUM RED NON CONV PREF SH-RDDT 24-01-2029	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	10/-	22-Mar-21
19	INE0H3C04031	WALLFORT PROPERTIES PVT LTD#8% (DIV) UNSEC NON CUM RED NON CONV PREF SH-RDDT 06-03-2029	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	10/-	22-Mar-21
20	INE0H3C04064	WALLFORT PROPERTIES PVT LTD#8% (DIV) UNSEC NON CUM RED NON CONV PREF SH-RDDT 15-07-2029	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	10/-	22-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF109KC1P73	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY LOW VOL 30 ETF FOF-REG-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Mar-21
22	INF109KC1P81	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY LOW VOL 30 ETF FOF-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Mar-21
23	INF109KC1P99	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY LOW VOL 30 ETF FOF-DIR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Mar-21
24	INF109KC1Q07	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY LOW VOL 30 ETF FOF-DIR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Mar-21
25	INF109KC1P65	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY LOW VOL 30 ETF FOF-REG-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Mar-21
26	INF109KC1P57	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY LOW VOL 30 ETF FOF-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Mar-21
27	INF200KA1U93	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-42 (1857D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Mar-21
28	INF200KA1V19	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-42 (1857D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Mar-21
29	INF200KA1V27	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-42 (1857D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Mar-21
30	INF200KA1V01	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-42 (1857D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE420C13013	PAISALO DIGITAL LTD # FULLY CONVERTIBLE WARRANTS - RDDT 19-09-2022	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	22-Mar-21
32	INE245A08240	THE TATA POWER COMPANY LIMITED#7.77% USEC NGRT SNR TAX NCUM RTD RED NCD SR TPCLMR03 PP-RD 24.03.2031	3i INFOTECH LTD.	Debentures	10,00,000/-	22-Mar-21
33	INE245A08224	THE TATA POWER COMPANY LIMITED#7.77% USEC NGRT SNR TAX NCUM RTD RED NCD SR TPCLMR02 PP-RD 22.03.2030	3i INFOTECH LTD.	Debentures	10,00,000/-	22-Mar-21
34	INE245A08232	THE TATA POWER COMPANY LIMITED#7.77% USEC NGRT SNR TAX NCUM RTD RED NCD SR TPCLMR01 PP-RD 23.03.2029	3i INFOTECH LTD.	Debentures	10,00,000/-	22-Mar-21
35	INE01CY07NK2	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTH-GNRL) PP-RD 09.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Mar-21
36	INE01CY07NN6	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 09.08.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Mar-21
37	INE01CY07NM8	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-SNR CITZ) PP-RD 09.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Mar-21
38	INE01CY07NL0	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM RTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 09.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Mar-21
39	INE01CY07NJ4	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-SNR CITZ) PP-RD 09.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Mar-21
40	INE01CY07NI6	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-GNRL) PP-RD 09.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Mar-21

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41	INE01CY07NH8	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 09.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Mar-21
42	INE01CY07NG0	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-GNRL) PP-RD 09.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Mar-21
43	INE01CY07NF2	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-SNR CITZ) PP-RD 09.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Mar-21
44	INE01CY07NE5	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-GNRL) PP-RD 09.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Mar-21
45	INE01CY07ND7	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 09.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Mar-21
46	INE01CY07NC9	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-GNRL) PP-RD 09.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Mar-21
47	INE01ZK08257	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX CUM URTD RED NCD SR TRNCH 5 PP-RD 05.03.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Mar-21
48	INE915D08BY8	CITICORP FINANCE (I) LTD#5% USEC NGRT SNR TAX NC RTD RED NCD SR 2021/03/777 TR 2 PP-RD 21.09.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	22-Mar-21
49	INE915D08BX0	CITICORP FINANCE (I) LTD#4.65% USEC NGRT SNR TAX NC RTD RED NCD SR 2021/03/777 TR 1 PP-RD 22.06.2022	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	22-Mar-21
50	INE226H07130	SADBHAV ENGINEERING LTD#11.50% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 17-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Mar-21

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51	INE261F08DA8	NABARD#6.85% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR PMAY G PD6 PPLOA-RD 21.03.2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	22-Mar-21
52	INE918K07HH1	EDELWEISS FIN & INV LTD#5.77 GSEC 2030 LNK SEC NG SNR TAX NC RTD RED NCD SR L3C101A PP-RD 18-03-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	22-Mar-21
53	INE957N07583	HERO FINCORP LTD#6.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 044 PP-RD 15.03.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	22-Mar-21
54	INE583L07011	AGS TRANSACT TECHNOLOGIES LTD#12% SEC GRT SNR TAX NCUM RTD RED NCD PPLOA-RD 24-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	22-Mar-21
55	INE660A14WC6	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 25.03.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	22-Mar-21
56	INE001A14XN8	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 24.02.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	22-Mar-21
57	INE115A14DB3	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-21
58	INE723X14873	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	22-Mar-21
59	INE769A14650	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-21
60	INE144H14EK7	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Mar-21

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61	INE982D14AB6	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	COMPUTECH SHARECAP LIMITED	Commercial Paper	5,00,000/-	22-Mar-21
62	INE514E14PM0	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 24.09.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Mar-21
63	INE414G14QZ8	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-21
64	INE414G14QY1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-21
65	INE144H14EJ9	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Mar-21
66	INE092T16QD7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	22-Mar-21