



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/153

April 06, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 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.

sd/-

Santosh Kulkarni
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0HFT01014	PROFIN MONEY MARKETS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	5-Apr-21
2	INE0HFV01010	NIRANI SUGARS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	5-Apr-21
3	INE0HFU01012	SHREENANDA STEEL PRIVATE LIMITED # EQUITY SHARES	FREEDOM REGISTRY LIMITED	Equity Shares	10/-	5-Apr-21
4	INE0HFW01018	TRANSMEDICA (INDIA) LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Apr-21
5	INE316L03015	BHARAT WIRE ROPES LTD#0.01% NON CUM NON PART NON RED FULL COMP CONV PREF SH-RDDT 15-03-2041	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	5-Apr-21
6	INF209KB1X40	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TE (1095D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Apr-21
7	INF209KB1X57	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TE (1095D)-REG-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Apr-21
8	INF209KB1X65	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TE (1095D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Apr-21
9	INF209KB1X73	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TE (1095D)-DIR-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Apr-21
10	INF209KB1X81	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TF (1098D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF209KB1X24	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TD (1100D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Apr-21
12	INF209KB1Y07	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TF (1098D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Apr-21
13	INF209KB1Y15	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TF (1098D)-DIR-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Apr-21
14	INF209KB1X08	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TD (1100D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Apr-21
15	INF209KB1X16	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TD (1100D)-REG-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Apr-21
16	INF209KB1X32	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TD (1100D)-DIR-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Apr-21
17	INF209KB1X99	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TF (1098D)-REG-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Apr-21
18	INE572007GJ6	ECAP EQUITIES LTD#LARGECAP ALPHA IND LNK SC NG SNR TX NCM UR TD RED MLNCD SR E1C103A PP-RD 04.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	5-Apr-21
19	INE572007GI8	ECAP EQUITIES LTD#LARGECAP ALPHA IND LNK SC NG SNR TX NCM UR TD RED MLNCD SR C2C107A PP-RD 07.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	5-Apr-21
20	INE572007GH0	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCM UR TD RED MLNCD SR B2C103A PP-RD 28.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	5-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE572007GK4	ECAP EQUITIES LTD#LARGECAP ALPHA IND LNK SC NG SNR TX NCM UR TD RED MLNCD SR F1C101A PP-RD 01.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	5-Apr-21
22	INE572007GO6	EDELWEISS FINVEST P LTD#ASK HIGH CONVICT ID LK SC NG SNR TX NC UR TD RD MLNCD SR F3C101A PP-RD31012024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	5-Apr-21
23	INE572007GL2	EDELWEISS FINVEST P LTD#ASK HIGH CONVICT ID LK SC NG SNR TX NC UR TD RD MLNCD SR G3C101A PP-RD21022024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	5-Apr-21
24	INE572007GM0	ECAP EQUITIES LTD#LARGECAP ALPHA IND LNK SC NG SNR TX NCM UR TD RED MLNCD SR H1C103A PP-RD 06.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	5-Apr-21
25	INE572007GN8	ECAP EQUITIES LTD#LARGECAP ALPHA IND LNK SC NG SNR TX NCM UR TD RED MLNCD SR J1C101A PP-RD 31.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	5-Apr-21
26	INE0FNB08031	KOSAMATTAM VENTURES PVT LTD#ZERO COUP USEC NGRT SUB TR 1 TX CUM UR TD FCD SR OPT I PP-RD 21-03-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	5-Apr-21
27	INE0FNB08049	KOSAMATTAM VENTURES PVT LTD#10% USEC NGRT SUB TR 1 TX NCUM UR TD FCD SR OPT II PP-RD 21-03-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	5-Apr-21
28	INE01ZK07CX8	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 30.03.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-21
29	INE01ZK07CY6	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 30.03.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-21
30	INE01ZK07DA4	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 30.03.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-21

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31	INE01ZK07DB2	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TRNCH 6 PP-RD 30.03.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-21
32	INE01ZK07DC0	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 30.03.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-21
33	INE01ZK07DE6	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 30.03.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-21
34	INE01ZK07DD8	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TRNCH 6 PP-RD 30.03.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-21
35	INE516Q07382	ASIRVAD MICROFINANCE LTD#9.22% SEC PGRT SNR TAX NCUM RTD RED NCD SR 1-500 PP-RD 30.03.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	5-Apr-21
36	INE01ZK07CZ3	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 6 PP-RD 30.03.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Apr-21
37	INE0B4P07014	LOANTAP CREDIT PRODUCTS PVT LTD#13% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	5-Apr-21
38	INE094A14GP3	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-21
39	INE002A14HR0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-21
40	INE002A14HS8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-21

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41	INE563J14443	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 22.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-21
42	INE05C614071	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 06.07.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-21