



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/165

April 09, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 08, 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	INE0HGT01012	S3V VASCULAR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	8-Apr-21
2	IN8597I01027	SHARDA MOTOR INDUSTRIES LTD#NEW EQUITY SHARES OF RS.2/-AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	2/-	8-Apr-21
3	INE597I01028	SHARDA MOTOR INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	2/-	8-Apr-21
4	IN800IN01016	STOVE KRAFT LIMITED#EQUITY SHARES OF RS.10/- LISTING /TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-21
5	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	8-Apr-21
6	INE043W01024	VIJAYA DIAGNOSTIC CENTRE PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	8-Apr-21
7	INE0HGW01016	WESCO LABORATORIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	8-Apr-21
8	INE0HGU01010	WEST COAST HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-21
9	INE0CHC04029	RRHL REALTY LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH CLASS A-RDDT 30-06-2021	SARTHAK GLOBAL LIMITED	Preference Shares	100/-	8-Apr-21
10	INF879001209	PPFAS AM PVT LTD#PPFAS MF-PPFAS CONSERVATIVE HYBRID FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF760K01JQ6	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO FOCUSED EQUITY FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Apr-21
12	INF760K01JR4	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO FOCUSED EQUITY FUND-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Apr-21
13	INF760K01JS2	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO FOCUSED EQUITY FUND-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Apr-21
14	INF760K01JT0	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO FOCUSED EQUITY FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Apr-21
15	INF760K01JU8	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO FOCUSED EQUITY FUND-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Apr-21
16	INF760K01JV6	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO FOCUSED EQUITY FUND-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	8-Apr-21
17	INF879001159	PPFAS AM PVT LTD#PPFAS MF-PPFAS CONSERVATIVE HYBRID FUND-DIRECT-MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Apr-21
18	INF879001167	PPFAS AM PVT LTD#PPFAS MF-PPFAS CONSERVATIVE HYBRID FUND-DIRECT-MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Apr-21
19	INF879001175	PPFAS AM PVT LTD#PPFAS MF-PPFAS CONSERVATIVE HYBRID FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Apr-21
20	INF879001183	PPFAS AM PVT LTD#PPFAS MF-PPFAS CONSERVATIVE HYBRID FUND-REGULAR-MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF879001191	PPFAS AM PVT LTD#PPFAS MF-PPFAS CONSERVATIVE HYBRID FUND-REGULAR-MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Apr-21
22	INE170U13016	SURAJ INDUSTRIES LTD # FULLY CONVERTIBLE WARRANTS - RDDT 25-09-2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	8-Apr-21
23	INE01CY07NO4	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-GNRL) PP-RD 25.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-21
24	INE01CY07NR7	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-SNR CITZ) PP-RD 25.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-21
25	INE01CY07NQ9	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-GNRL) PP-RD 25.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-21
26	INE01CY07OA1	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 25.08.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-21
27	INE01CY07NZ0	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-SNR CITZ) PP-RD 25.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-21
28	INE01CY07NX5	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM RTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 25.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-21
29	INE0GH908010	HW WELLNESS SOLUTIONS PVT LTD#24% USEC NGRT TAX NCUM URTD OCD PP-RD 21-12-2023	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	100/-	8-Apr-21
30	INE01CY07NY3	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-GNRL) PP-RD 25.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE248U07DD0	IIFL WEALTH PRIME LTD#GSC LNK SEC NG SNR TX NC RTD RED PRN PROT NCD SR EC-6.5%-2022 PP-RD 11-07-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-21
32	INE093JA7M24	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP02 SR I PP-RD 20-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-21
33	INE01CY07NS5	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-GNRL) PP-RD 25.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-21
34	INE01CY07NP1	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 25.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-21
35	INE01CY07NT3	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 25.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-21
36	INE01CY07NU1	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-GNRL) PP-RD 25.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-21
37	INE01CY07NV9	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-SNR CITZ) PP-RD 25.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-21
38	INE01CY07NW7	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTH-GNRL) PP-RD 25.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-21
39	INE825A14916	VARDHMAN TEXTILES LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	8-Apr-21
40	INE233A14RQ2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE094A14GR9	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-21
42	INE628A14ER9	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-21
43	INE094A14GS7	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-21
44	INE202Z20011	SUNDARAM FINANCE HOLDINGS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	5/-	8-Apr-21