



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/172

April 13, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 12, 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	INE0HI401014	SIPUL ENTERPRISES LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Apr-21
2	INE0HHV01016	PAINT BRUSH LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Apr-21
3	INE0HIA01018	ABCO ENTERPRISES PRIVATE LIMITED - EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Apr-21
4	IN8731U01027	DIGJAM LIMITED#NEW EQUITY SHARES FV RS.10/- AFTER CAPITAL REDUCTION LISTING/TRADING APPROVAL AWAITED	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	12-Apr-21
5	INE731U01028	DIGJAM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	12-Apr-21
6	INE0HHN01013	FOSTER PAYMENT NETWORKS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Apr-21
7	INE0EBB04020	ALM INDUSTRIES LTD#UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 20-03-2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	12-Apr-21
8	INF966L01AH5	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT QUANTAMENTAL FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Apr-21
9	INF966L01AI3	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT QUANTAMENTAL FUND-REGULAR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Apr-21
10	INF966L01AJ1	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT QUANTAMENTAL FUND-REGULAR-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF966L01AK9	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT QUANTAMENTAL FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Apr-21
12	INF966L01AL7	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT QUANTAMENTAL FUND-DIRECT-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Apr-21
13	INF966L01AM5	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT QUANTAMENTAL FUND-DIRECT-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Apr-21
14	INE417F13012	S.I. CAPITAL & FINANCIAL SERVICES LTD # CONVERTIBLE WARRANTS - RDDT 29-09-2022	S.K.D.C. CONSULTANTS LIMITED	Warrants	10/-	12-Apr-21
15	INE034907746	MANAPPURAM ASSET FIN LTD#9%SEC NG SNR TAX NCM URTD RED NCD SR MAAFIN JAN 2021 MONTH PP-RD 05.01.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	12-Apr-21
16	INE034907753	MANAPPURAM ASSET FIN LTD#9.50%SC NG SNR TAX CUM URTD RED NCD SR MAAFIN JAN 2021 CUM PP-RD 05.01.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	12-Apr-21
17	INE261F14HW1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 27.09.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-Apr-21
18	INE700G14512	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Apr-21
19	INE660A14WD4	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 28.03.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	12-Apr-21
20	INE343G14297	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 15.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE094A14GT5	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-21