



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/174

April 15, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 13, 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](mailto: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	INE836K01018	EDEL FINANCE COMPANY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Apr-21
2	INE0FM201014	O2 POWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-21
3	INE0HIC01014	DHANASHREE SECURITIES & INVESTMENT COMPANY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-21
4	INE0HIS01010	JITAKRODH TRADELINK LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	13-Apr-21
5	INE02H103024	GRAMCO INFRATECH PVT LTD#2% SEC CUM NON PART NON RED COMP CONV PREF SH-RDDT 30-04-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	13-Apr-21
6	INE01CY04025	ICL FINCORP LTD#15% (DIV) CUM NON PART RED NON CONV PREF SH-RDDT 29-03-2026	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	100/-	13-Apr-21
7	INE232V04011	SHRIRAM CREDIT COMPANY LTD#6.50% CUM NON PART RED NON CONV PREF SH-RDDT 11-02-2031	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Preference Shares	10/-	13-Apr-21
8	INE05CL04031	DBFS FINANCE AND LEASING (INDIA) LTD#8% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 21-01-2026	CDSL VENTURES LIMITED	Preference Shares	100/-	13-Apr-21
9	INE01CY070I4	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-SNR CITZ) PP-RD 30.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-21
10	INE01CY070H6	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-GNRL) PP-RD 30.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01CY070G8	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 30.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-21
12	INE01CY070F0	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-GNRL) PP-RD 30.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-21
13	INE01CY070E3	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-SNR CITZ) PP-RD 30.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-21
14	INE0FWP07042	CITIZEN MONEYLINE (INDIA) LTD#10.50% SEC NGRT TAX NCUM URTD RED NCD SR-XV PP-RED 09.02.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Apr-21
15	INE0GA407028	MAMTA PROJECTS PVT LTD#18.50% SEC NGRT TAX NCUM URTD RED NCD SR I TRANCH 2 PPLOA-RD 18-03-2023	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	13-Apr-21
16	INE01CY070J2	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTH-GNRL) PP-RD 30.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-21
17	INE01CY070K0	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM RTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 30.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-21
18	INE01CY070L8	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-GNRL) PP-RD 30.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-21
19	INE01CY070M6	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-SNR CITZ) PP-RD 30.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-21
20	INE01CY070N4	ICL FINCORP LTD#13.66% SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 30.08.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY070B9	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-GNRL) PP-RD 30.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-21
22	INE01CY070C7	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 30.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-21
23	INE306N07MG5	TATA CAPITAL FINAN SERV LTD#5.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR A FY 21-22 PP-RD 14-04-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	13-Apr-21
24	INE01CY070D5	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-GNRL) PP-RD 30.04.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Apr-21
25	INE477L07AI9	IIFL HOME FINANCE LTD#8.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR D5 PP-RD 16.04.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Apr-21
26	INE764L07199	SADBHAV INFRASTRUCTURE PROJECT LTD#11.50% SEC GRT SNR TAX NCUM UR TD RED NCD SR A PP-RD 15-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-21
27	INE764L07207	SADBHAV INFRASTRUCTURE PROJECT LTD#ZERO COUP SEC GRT SNR TAX NCUM UR TD RED NCD SR B PP-RD 15-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-21
28	INE389H14GD8	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 25.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-21
29	INE110L14PE9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-21
30	INE119A14690	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-21