



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/178

April 19, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 16, 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	INE0HK101016	JAGSAKTI TRADERS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Apr-21
2	INE0HK001018	ARDENT AVENUES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Apr-21
3	INE0HJX01018	OMEGA INVESTMENTS & PROPERTIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Apr-21
4	INE0HKF01013	HARMAN FINOCHEM LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Apr-21
5	INE0HK201014	SHIM TRADERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	16-Apr-21
6	INE0HK401010	APPARENTUS DEALERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	16-Apr-21
7	INE0HK301012	ELLA FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Apr-21
8	IN8591Q01023	SUUMAYA INDUSTRIES LIMITED#EQUITY SHARES OF RS.10/- LISTING /TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Apr-21
9	INE0E7303025	WAKEFIT INNOVATIONS PVT LTD#0.01% UNSEC CUM NON PART NON RED COMP CONV PREF SH SR A-RDDT 23-12-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	16-Apr-21
10	INF769K01HH0	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET NYSE FANG+ETF FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	16-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF769K01HG2	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET NYSE FANG+ETF FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	16-Apr-21
12	INF209KB1Y23	ADITYA BIRLA SUN LIFE AMC LTD#ABSL MF-ABSL MULTI CAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Apr-21
13	INF209KB1Y49	ADITYA BIRLA SUN LIFE AMC LTD#ABSL MF-ABSL MULTI CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Apr-21
14	INF209KB1Y56	ADITYA BIRLA SUN LIFE AMC LTD#ABSL MF-ABSL MULTI CAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Apr-21
15	INF209KB1Y31	ADITYA BIRLA SUN LIFE AMC LTD#ABSL MF-ABSL MULTI CAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Apr-21
16	INE467V07420	KIERAYA FURNISHING SOLNS PVT LTD#16% SEC NGRT SNR TAX NCUM UR TD RED NCD SR XXXI PP-RD 20.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	16-Apr-21
17	INE721A07FZ6	SHRIRAM TRANSPORT FINANCE CO LTD#9.60% SEC NG SNR TAX NC RTD RED NCD SR T SCACR 044 PP-RD 15-07-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	16-Apr-21
18	INE033L08296	TATA CAPITAL HSG FIN LTD#7.50% USEC NG SUB TR 2 TAX NCUM RTD RED NCD SR A FY 20-21 PP-RD 18-04-2031	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	16-Apr-21
19	INE018A08BC3	LARSEN & TOUBRO LTD#8% USEC NGRT SNR TAX NCUM RTD RED PART PD NCD SR 4 PP LOA-RD 23.04.2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	16-Apr-21
20	INE004H07115	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NGRT TAX NCUM UR TD RED NCD SR I (19-20) PP-RD 27-07-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE004H07123	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NGRT TAX NCUM UR TD RED NCD SR I (20-21) PP-RD 20-12-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Apr-21
22	INE721A07FT9	SHRIRAM TRANSPORT FINANCE CO LTD#9.60% SEC NG SNR TAX NC RTD RED NCD SR T SCACR 043 PP-RD 05-07-2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	16-Apr-21
23	INE653Z07012	GNRC LTD#14% SEC GRT SNR TAX CUM RTD RED NCD PPLOA-RD 31-03-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	100/-	16-Apr-21
24	INE704I14EJ8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 15.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-21
25	INE060A14332	NAVNEET EDUCATION LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-21
26	INE331A14KW7	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 28.06.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	16-Apr-21
27	INE331A14KV9	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 19.07.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	16-Apr-21
28	INE110L14PF6	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-21
29	INE481G14CU8	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-21
30	INE557F14FC8	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 11.05.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	16-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE094A14GU3	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-21
32	INE733E08189	NTPC LTD#6.87% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 74 PP LOA-RD 21.04.2036	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	16-Apr-21