



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/181

April 20, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 19, 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	INE0HL201013	GROWW CREDITSERV TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Apr-21
2	INE0HL001017	CLEARIGHT INFOTECH LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Apr-21
3	INE0HKZ01011	SAHU DIAGNOSTIC AND RESEACH HOSPITAL LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Apr-21
4	INE0HKY01014	BLUELAND HIGHRISE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Apr-21
5	INE0HL401019	DF PHARMACY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	19-Apr-21
6	INE210D01029	SHREE VINDHYA PAPER MILLS LTD#NEW EQ SH OF RS.10/-AFTER CAPITAL REDUCTION AS PER SCHM OF ARRANGEMENT	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Apr-21
7	INE0HKX01016	JETKING SKILL DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Apr-21
8	INE0HKW01018	PRECISION METALIKS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Apr-21
9	INE0EBB03022	ALM INDUSTRIES LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RDDT 28-02-2034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	19-Apr-21
10	INE02UX03060	LORD KRISHNA FINANCIAL SERVICES LTD#0.001%(DIV) USEC CUM PART NON RED FCCPS SR A-(V)-RD 30-03-2040	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	19-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF769K01HF4	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET NYSE FANG+EXCHANGE TRADED FUND	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	40/-	19-Apr-21
12	INF846K01Z04	AXIS AMC LTD#AXIS MF-AXIS AAA BOND PLUS SDL ETF-2026 MATURITY	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	19-Apr-21
13	INF209KB1Y72	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TG (1099D)-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Apr-21
14	INF209KB1Z22	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TH (1098D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Apr-21
15	INF209KB1Y80	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TG (1099D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Apr-21
16	INF209KB1Z06	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TH (1098D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Apr-21
17	INF209KB1Y64	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TG (1099D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Apr-21
18	INF209KB1Z14	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TH (1098D)-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Apr-21
19	INF209KB1Z30	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TH (1098D)-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Apr-21
20	INF209KB1Y98	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TG (1099D)-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0D7Q07492	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX CUM URTD RED NCD SR XXXXIX PP-RD 26-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Apr-21
22	INE0D7Q07518	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXXX PP-RD 26-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Apr-21
23	INE0D7Q07500	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXXXI PP-RD 26-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Apr-21
24	INE0D7Q07526	TREASURE TREE INVESTMENTS LTD#15.71% SEC NGRT SNR TAX CUM URTD RED NCD SR XXXXXII PP-RD 26-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Apr-21
25	INE804H07332	TRANSWARRANTY FINANCE LTD#11.50% SEC NGRT TAX NCUM URTD RED NCD SR M/2020-21 PP-RD 09.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-21
26	INE804H07340	TRANSWARRANTY FINANCE LTD#11.75% SEC NGRT TAX NCUM URTD RED NCD SR M/2020-21 PP-RD 09.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-21
27	INE941D07208	SIKKA PORTS & TERMINALS LTD#6.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR PPD 12 PP LOA-RD 22.04.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Apr-21
28	INE121E07353	JSW ENERGY LTD#T-BILL RT LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PPLOA-RD 16-02-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Apr-21
29	INE0D7Q07484	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXXVIII PP-RD 26-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Apr-21
30	INE0HE908012	TRISHNA TRADING SERVICES PVT LTD#COMMDTY LNK SEC NG SNR TAX NCUM URTD RED NCD SR A PP-RD 05-10-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0D7Q07476	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXVII PP-RD 26-03-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Apr-21
32	INE0D7Q07468	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXVI PP-RD 26-03-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Apr-21
33	INE0D7Q07450	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXV PP-RD 26-03-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Apr-21
34	INE0D7Q07443	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR XXXIV PP-RD 26-03-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Apr-21
35	INE865Z07129	CENTRUM MICROCREDIT LTD#12.30% SEC GRT TAX NCUM URTD RED NCD SR I PP LOA-RD 15.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-21
36	INE865Z07137	CENTRUM MICROCREDIT LTD#12.30% SEC GRT TAX NCUM URTD RED NCD PP LOA-RD 14.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1/-	19-Apr-21
37	INE808K07246	AROHAN FINANCIAL SERVICES LTD#11.4000% SEC NGRT SNR TAX NCUM RTD RED NCD SR H PP-RD 14-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Apr-21
38	INE601U08200	TATA MOTORS FINANCE LTD#7% USEC NGRT SNR TAX NCUM RTD RED NCD SR A FY 21-22 PP-RD 27-02-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	19-Apr-21
39	INE03C108019	TEPCON INTERNATIONAL (INDIA) LTD#7% USEC NGRT TAX NCUM URTD FCCD PP-RD 15-01-2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	19-Apr-21
40	INE660A14WF9	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 15.03.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	19-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE549K14AY0	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-21
42	INE549K14AZ7	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-21
43	INE463A14KA4	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 14.07.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	19-Apr-21
44	INE233A14RS8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-21
45	INE389H14GF3	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 23.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-21
46	INE879F14DR9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-21
47	INE891K14KL2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-21
48	INE725H14AI5	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 19.07.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-21
49	INE886H14GB7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 19-07- 2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-21
50	INE660A14WE2	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 16.03.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	19-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE261F14HX9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 20.07.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-Apr-21
52	INE463A14KB2	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 19.07.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	19-Apr-21
53	INE178A14GO7	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 26.04.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-21