



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/204

May 03, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 30, 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/-

Rupali Kinalekar
Asst. Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8884A01026	VAIBHAV GLOBAL LIMITED#NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	30-Apr-21
2	INE0HPK01012	DU DIGITAL TECHNOLOGIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-21
3	INE0HPO01014	COMMUNITY CABLE NETWORK LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Apr-21
4	INE0HPN01016	SKRP LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Apr-21
5	INE0HDS01011	IMC LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-21
6	INE0HPL01010	KARKINOS HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-21
7	INE0HPM01018	SANDEEP MECH. ENGINEERS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	30-Apr-21
8	INE915H01016	SOUL SPACE PROJECTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-21
9	INE884A01027	VAIBHAV GLOBAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	30-Apr-21
10	INF846K01Z12	AXIS AMC LTD#AXIS MF-AXIS HEALTHCARE EXCHANGE TRADED FUND	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	30-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE019A07449	JSW STEEL LTD#8.76% SEC NGRT TAX NCUM RTD RED NCD PP-RD 02-05-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Apr-21
12	INE093JA7014	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP07 SR II PP-RD 17-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-21
13	INE01CY070U9	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-GNRL) PP-RD 13.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Apr-21
14	INE01CY070V7	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-SNR CITZ) PP-RD 13.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Apr-21
15	INE01CY070W5	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTH-GNRL) PP-RD 13.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Apr-21
16	INE01CY070X3	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM RTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 13.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Apr-21
17	INE01CY070Y1	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-SNR CITZ) PP-RD 13.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Apr-21
18	INE01CY070O2	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-GNRL) PP-RD 13.05.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Apr-21
19	INE01CY070P9	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 13.05.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Apr-21
20	INE01CY070Q7	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-GNRL) PP-RD 13.05.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY070S3	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTN-GNRL) PP-RD 13.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Apr-21
22	INE01CY070T1	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTN-SNR CTZN) PP-RD 13.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Apr-21
23	INE01CY070Z8	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 13.09.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Apr-21
24	INE034907761	MANAPPURAM ASSET FIN LTD#9%SEC NG SNR TAX NCM URTD RED NCD SR MAAFIN FEB 2021 MONTH PP-RD 05.02.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	30-Apr-21
25	INE034907779	MANAPPURAM ASSET FIN LTD#9.50%SC NG SNR TAX CUM URTD RED NCD SR MAAFIN FEB 2021 CUM PP-RD 05.02.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	30-Apr-21
26	INE093JA7006	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP07 SR I PP-RD 17-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-21
27	INE01CY070R5	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-SNR CITZ) PP-RD 13.05.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Apr-21
28	INE093JA7022	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP07 SR III PP-RD 17-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-21
29	INE865Z07145	CENTRUM MICROCREDIT LTD#12.30% SEC GRT TAX NCUM URTD RED NCD SR II PP LOA-RD 23.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-21
30	INE572007GQ1	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR E3D101A PP-RD 30.10.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE00ZD07462	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUJ RTD RED PPML NCD SR 16 PP-RD 09-11-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Apr-21
32	INE704I14EK6	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 25.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
33	INE517B14818	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
34	INE094A14GW9	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
35	INE886H14GF8	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
36	INE001A14XO6	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 02.08.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
37	INE886H14GE1	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 02.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
38	INE121J14127	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 02.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
39	INE445L14BV3	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
40	INE870D14DQ5	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	30-Apr-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE121A14TL6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
42	INE233A14RV2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
43	INE929O14230	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
44	INE242A14TM8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 18.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
45	INE870H14ML8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05-08-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
46	INE242A14TN6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 17.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-21
47	INE134E07AW2	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR V PP-RD 30.06.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	30-Apr-21
48	INE134E07AV4	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR V PP-RD 31.05.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	30-Apr-21
49	INE134E07AU6	POWER FINANCE CORPORATION LTD#5% SEC NGRT SNR TAX NCM RTD RED NCB DEB CGTEB SR V PP-RD 30.04.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,000/-	30-Apr-21