



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/206

May 04, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 03, 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	INE0HQI01014	BEW ENGINEERING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-May-21
2	INE0HQF01010	GAJJAN MAJRA FEED LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-May-21
3	INE0HQB01019	D2MPRO LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-May-21
4	INE150B01039	ALKYL AMINES CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	3-May-21
5	IN8150B01038	ALKYL AMINES CHEMICALS LTD#NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	3-May-21
6	INE0HQD01015	PAYSQUARE CONSULTANCY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-May-21
7	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LTD#NEW EQUITY SH OF RS.2/- AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	3-May-21
8	INF277K016Z6	TATA AM LTD#TATA MF-TATA DIVIDEND YIELD FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-May-21
9	INF277K019Z0	TATA AM LTD#TATA MF-TATA DIVIDEND YIELD FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-May-21
10	INF277KA1018	TATA AM LTD#TATA MF-TATA DIVIDEND YIELD FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF277K015Z8	TATA AM LTD#TATA MF-TATA DIVIDEND YIELD FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-May-21
12	INF277K017Z4	TATA AM LTD#TATA MF-TATA DIVIDEND YIELD FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-May-21
13	INF277K018Z2	TATA AM LTD#TATA MF-TATA DIVIDEND YIELD FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-May-21
14	INE093JA7O30	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP08 SR I PP-RD 11-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-May-21
15	INE865Z07152	CENTRUM MICROCREDIT LTD#12.30% SEC GRT TAX NCUM URTD RED NCD SR I PP LOA-RD 30.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-May-21
16	INE572O07GR9	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR A4D101A PP-RD 29.10.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	3-May-21
17	INE093JA7O48	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP08 SR II PP-RD 11-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-May-21
18	INE178A14GP4	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-May-21
19	INE975F14UV1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-May-21
20	INE092T16QR7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 21.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	3-May-21