



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/219

May 11, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 10, 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	INE0HSO01018	T' SQUARE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-May-21
2	INE0HSP01015	CHANNEL U ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-May-21
3	INE0HT001019	FABTECHNOLOGIES LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-May-21
4	IN8280E01029	MAYUKH DEALTRADE LIMITED#NEW EQUITY SHARES OF RS.5/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	10-May-21
5	INE0HSY01017	PANCHARATNA FINANCE AND INVESTMENT LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-May-21
6	INE280E01020	MAYUKH DEALTRADE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	10-May-21
7	INE08PH01015	A B COTSPIN INDIA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-May-21
8	INF109KC1Q72	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL HEALTHCARE ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	10-May-21
9	INF846K01Z61	AXIS AMC LTD#AXIS MF-AXIS GLOBAL INNOVATION FUND OF FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-May-21
10	INF846K01Z20	AXIS AMC LTD#AXIS MF-AXIS GLOBAL INNOVATION FUND OF FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF846K01Z38	AXIS AMC LTD#AXIS MF-AXIS GLOBAL INNOVATION FUND OF FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-May-21
12	INF846K01Z79	AXIS AMC LTD#AXIS MF-AXIS GLOBAL INNOVATION FUND OF FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-May-21
13	INF846K01Z53	AXIS AMC LTD#AXIS MF-AXIS GLOBAL INNOVATION FUND OF FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-May-21
14	INF846K01Z46	AXIS AMC LTD#AXIS MF-AXIS GLOBAL INNOVATION FUND OF FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-May-21
15	INF204KC1048	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XXXVI-SR 6-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	10-May-21
16	INF204KC1063	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XXXVI-SR 6-DIRECT-GROW	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	10-May-21
17	INF204KC1055	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XXXVI-SR 6-REG-IDCW POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	10-May-21
18	INF204KC1071	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XXXVI-SR 6-DIR-IDCW POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	10-May-21
19	INE01CY07PD2	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-SNR CITZ) PP-RD 23.05.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-21
20	INE049B07055	WOCKHARDT LIMITED#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD PPOA-RD 12-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE127Z08098	CHIKHALI-TARSOD HIGHWAYS PVT LTD#ZERO COUP USEC NGRT SNR TAX URTD OCD PP-RD 31-03-2039	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	10-May-21
22	INE0D7Q07658	TREASURE TREE INVESTMENTS LTD#15.71% SEC NGRT SNR TAX CUM URTD RED NCD SR 63 PP-RD 30-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-21
23	INE0D7Q07633	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR 61 PP-RD 30-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-21
24	INE0D7Q07641	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX CUM URTD RED NCD SR 62 PP-RD 30-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-21
25	INE0D7Q07625	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR 60 PP-RD 30-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-21
26	INE0D7Q07591	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR 57 PP-RD 30-04-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-21
27	INE0D7Q07609	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR 58 PP-RD 30-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-21
28	INE0D7Q07583	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR 56 PP-RD 30-04-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-21
29	INE0D7Q07575	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR 55 PP-RD 30-04-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-21
30	INE0D7Q07617	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX CUM URTD RED NCD SR 59 PP-RD 30-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE121A07QA9	CHOLAMANDALAM INVT AND FIN CO LTD#5.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR 604 PP-RD 11-05-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	10-May-21
32	INE065507365	ACHIEEVERS FINANCE INDIA PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP LOA-RD 07.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	10-May-21
33	INE065507357	ACHIEEVERS FINANCE INDIA PVT LTD#11.60% SEC NGRT SNR TAX CUM RTD RED NCD SR I PP LOA-RD 11.06.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	10-May-21
34	INE065507373	ACHIEEVERS FINANCE INDIA PVT LTD#11.75% SEC NGR SNR TAX NCUM RTD RED NCD SR III PP LOA-RD 07.05.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	10-May-21
35	INE065507381	ACHIEEVERS FINANCE INDIA PVT LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PP LOA-RD 07.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	10-May-21
36	INE065507407	ACHIEEVERS FINANCE INDIA PVT LTD#12.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PP LOA-RD 07.05.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	10-May-21
37	INE065507415	ACHIEEVERS FINANCE INDIA PVT LTD#12% SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PP LOA-RD 07.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	10-May-21
38	INE306N07MH3	TATA CAPITAL FINAN SERV LTD#RESET RT SEC NG SNR TAX NCUM RTD RED NCD SR B FY 21-22 PP-RD 10-05-2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	10-May-21
39	INE432R07273	SHRIRAM HOUSING FINANCE LTD#9.32% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVIII PP-RD 02.05.2031	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Debentures	10,00,000/-	10-May-21
40	INE483Y07124	SUGEE ONE DEVELOPERS PVT LTD#16.50% SEC GRT TAX NCUM URTD RED NCD SR 3 PP - RD 31.01.2022	BgSE FINANCIALS LIMITED	Debentures	20,000/-	10-May-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01CY07PM3	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 23.09.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-21
42	INE01CY07PL5	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-SNR CITZ) PP-RD 23.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-21
43	INE01CY07PK7	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-GNRL) PP-RD 23.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-21
44	INE01CY07PJ9	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM RTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 23.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-21
45	INE01CY07PI1	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTH-GNRL) PP-RD 23.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-21
46	INE01CY07PH3	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-SNR CITZ) PP-RD 23.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-21
47	INE01CY07PG5	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-GNRL) PP-RD 23.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-21
48	INE01CY07PF7	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 23.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-21
49	INE01CY07PE0	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-GNRL) PP-RD 23.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-21
50	INE01CY07PC4	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-GNRL) PP-RD 23.05.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-21

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51	INE01CY07PB6	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 23.05.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-21
52	INE01CY07PA8	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-GNRL) PP-RD 23.05.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-May-21
53	INE660A07QU4	SUNDARAM FINANCE LTD#5.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR V1 PP-RD 07-05-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	10-May-21
54	INE065507399	ACHIEVERS FINANCE INDIA PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PP LOA-RD 07.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	10-May-21
55	INE065507423	ACHIEVERS FINANCE INDIA PVT LTD#12.25% SEC NGRT SNR TAX CUM RTD RED NCD SR IX PP LOA-RD 07.05.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	10-May-21
56	INE976114NA2	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-21
57	INE660A14WH5	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 09.08.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	10-May-21
58	INE019C14565	HIMADRI SPECIALITY CHEMICAL LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2021	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Commercial Paper	5,00,000/-	10-May-21
59	INE824H14EE7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-21
60	INE975F14UW9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-21

<b>SR. NO.</b>	<b>ISIN</b>	<b>ISSUER NAME</b>	<b>NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY</b>	<b>SECURITY TYPE</b>	<b>FACE VALUE (₹)</b>	<b>ACTIVATED ON</b>
61	INE092T16QS5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	10-May-21