



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/268

June 18, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 17, 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	INE745F01011	JMG CORPORATION LIMITED	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	2/-	17-Jun-21
2	INE014701016	NEST INFRA SOFT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	17-Jun-21
3	INE013Y01014	BOMBAY METRICS SUPPLY CHAIN LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-21
4	INE02EP01015	CRISS FINANCIAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-21
5	IN8745F01010	JMG CORPORATION LIMITED # EQUITY SHARES LISTING / TRADING APPROVAL AWAITED	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	2/-	17-Jun-21
6	INE014601018	MADRAS ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Jun-21
7	INE0CNO03107	ARCHER TECHNOLOGIES PVT LTD#5% (DIV) USEC NON CUM NON PART FULL COMP CONV PREF SH SR A-RD 26-01-2040	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Jun-21
8	INF204KC1089	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY PHARMA ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	17-Jun-21
9	INE01CY07PN1	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-GNRL) PP-RD 08.06.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	17-Jun-21
10	INE01CY07PO9	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 08.06.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	17-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE982X07135	SATYA MICROCAPITAL LTD#BSE SENSEX LNK SEC NGRT TAX NCUM RTD RED NCD PP-RD 30-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-21
12	INE046W07123	MUTHOOT MICROFIN LTD#IGB 5.85 CORP PRICE LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15-12-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	17-Jun-21
13	INE02EP07020	CRISS FINANCIAL LTD#10 YR GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 2 PP-RD 15-07-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-21
14	INE02EP07012	CRISS FINANCIAL LTD#10 YR GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 1 PP-RD 15-01-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-21
15	INE0BOG08011	BRIGHTSTAR INFRASTRUCTURE PVT LTD#15% USEC NGRT TAX NCUM URTD FCCD PP-RD 08-02-2029	SARTHAK GLOBAL LIMITED	Debentures	990/-	17-Jun-21
16	INE598Z08108	CHENNAI RESIDENTIAL DEVELOPERS PVT LTD#18.75% USEC NGRT SUB TR 1 TAX NCUM URTD FCCD PP-RD 31-07-2021	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	17-Jun-21
17	INE146O08134	HINDUJA LEYLAND FINANCE LTD#10.15% USEC NG SUB TR 2 TAX NCUM RTD RED NCD SR 1-1000 PP-RD 27-03-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Jun-21
18	INE01CY07PW2	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-GNRL) PP-RD 08.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	17-Jun-21
19	INE01CY07PV4	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM RTD RED NCD SR III (MNTN-SNR CTZN) PP-RD 08.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	17-Jun-21
20	INE01CY07PU6	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTN-GNRL) PP-RD 08.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	17-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07PT8	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-SNR CITZ) PP-RD 08.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	17-Jun-21
22	INE01CY07PS0	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 08.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	17-Jun-21
23	INE01CY07PR2	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-GNRL) PP-RD 08.05.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	17-Jun-21
24	INE01CY07PX0	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 08.10.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	17-Jun-21
25	INE01CY07PP6	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-GNRL) PP-RD 08.06.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	17-Jun-21
26	INE01CY07PQ4	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-SNR CITZ) PP-RD 08.06.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	17-Jun-21
27	INE445L14BW1	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Jun-21
28	INE550X14581	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Jun-21
29	INE233A14SE6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-21
30	INE918K14520	EDELWEISS FINANCE & INVESTMENTS # COMMERCIAL PAPER - MATURITY DATE 24.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE886H14GI2	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-21
32	INE523H14W59	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-21
33	INE901W14BS8	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-21
34	INE514E14PP3	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 20.12.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	17-Jun-21
35	INE514E14PQ1	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 21.12.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	17-Jun-21