



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/312

July 19, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 16, 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/-

**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	INE0HR001029	INSPIRA ENTERPRISE INDIA PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	16-Jul-21
2	INE08H101014	SANGAM INFRATECH LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Jul-21
3	INE0IEY01015	STANDARD SECURITIES & INVESTMENT INTERMEDIATES LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	16-Jul-21
4	INE0IEX01017	DAMANI HOSPITALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Jul-21
5	INE875Q03019	JLS REALTY PVT LTD#0.01%(DIV)USEC NON CUM NON PART NON RED FULL COMP CONV PRF SH CLASS A-RD 30092025	CDSL VENTURES LIMITED	Preference Shares	10/-	16-Jul-21
6	INE01CY07QG3	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTH-GNRL) PP-RD 02.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Jul-21
7	INE01CY07QH1	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM RTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 02.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Jul-21
8	INE01CY07QI9	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-GNRL) PP-RD 02.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Jul-21
9	INE01CY07QJ7	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-SNR CITZ) PP-RD 02.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Jul-21
10	INE01CY07QK5	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 02.11.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01CY07PZ5	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 02.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Jul-21
12	INE583D07133	UGRO CAPITAL LTD#BSE SENSEX LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD PP-RD 20-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Jul-21
13	INE831R07300	ADITYA BIRLA HSG FIN LTD#3MNTH TBILL LNK SEC NG SNR TAX NC RTD RED NCD SR D1 FY 20-21 PP-16.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Jul-21
14	INE04D307114	SUBHKIRAN CAPITAL LTD#RESET RT SEC GRT SUB TR 2 TAX NCUM UR TD RED NCD SR INVESTA PP-RD 09-03-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	16-Jul-21
15	INE090W07394	LENDINGKART FINANCE LTD#11% SEC GRT UNSUB SNR TAX NCUM TRANSF RTD RED NCD PP-RD 16.01.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	16-Jul-21
16	INE046W07131	MUTHOOT MICROFIN LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 15-07-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	16-Jul-21
17	INE01CY07PY8	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-GNRL) PP-RD 02.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Jul-21
18	INE651J07838	JM FINANCIAL CREDIT SOLUTION LTD#8.50%SC NG SNR TX NC RT RD NCD TR BG-2021 (XXVIII) PP-RD 18.07.2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	16-Jul-21
19	INE01CY07QF5	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-SNR CITZ) PP-RD 02.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Jul-21
20	INE01CY07QE8	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-GNRL) PP-RD 02.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07QD0	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 02.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Jul-21
22	INE01CY07QC2	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-GNRL) PP-RD 02.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Jul-21
23	INE01CY07QA6	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-GNRL) PP-RD 02.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Jul-21
24	INE01CY07QB4	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-SNR CITZ) PP-RD 02.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Jul-21
25	INE721A14DF9	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED # COMMERCIAL PAPER - RED DT 27.09.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
26	INE033L14LP8	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
27	INE857Q14816	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
28	INE027E14LG4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
29	INE027E14LE9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22.12.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
30	INE550X14623	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE487L14BQ5	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
32	INE331A14LD5	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 12.10.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
33	INE482A14AK4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
34	INE002A14IK3	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
35	INE002A14IM9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
36	INE002A14IN7	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
37	INE804I14UP9	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
38	INE879F14EH8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
39	INE530B14AR3	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
40	INE916D14Z30	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE774D14QY5	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
42	INE233A14SJ5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
43	INE660A14WJ1	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 15.07.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	16-Jul-21
44	INE053F08106	INDIAN RAILWAY FIN CORP LTD#6.89% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 159 PP-RD 19-07-2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	16-Jul-21