



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/326

July 27, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 26, 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	INE03Q201024	GLENMARK LIFE SCIENCES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	26-Jul-21
2	INE0IAE01015	PELAGSUS INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Jul-21
3	INE0IHK01017	DEEP ONSHORE DRILLING SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jul-21
4	INE0IHJ01019	SUN LEASING LIMITED # EQUITY SHARES	INDO MONEY SECURITIES PRIVATE LIMITED	Equity Shares	100/-	26-Jul-21
5	INE511N01011	MAX LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	26-Jul-21
6	INE0IHI01011	JOREHAUT INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jul-21
7	INE0IHY01018	DOCON TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jul-21
8	INE0IOR01014	SETCO AUTO SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jul-21
9	INE0DRI01011	ESDS SOFTWARE SOLUTION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jul-21
10	INE804L03028	MEDPLUS HEALTH SERVICES LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 06-02-2040	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Preference Shares	20/-	26-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0IC403023	STRATA PROPERTY MANAGEMENT PVT LTD#0.001% UNSEC CUM PART NON RED FULL CCPS SR A-RD 18-06-2041	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	26-Jul-21
12	INE0IC403015	STRATA PROPERTY MANAGEMENT PVT LTD#0.001% UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 02-12-2039	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	26-Jul-21
13	INF204KC1139	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FLEXI CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Jul-21
14	INF204KC1147	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FLEXI CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Jul-21
15	INF204KC1121	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FLEXI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Jul-21
16	INF204KC1105	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FLEXI CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Jul-21
17	INF204KC1097	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FLEXI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Jul-21
18	INF204KC1113	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FLEXI CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	26-Jul-21
19	INE950O08253	MAHINDRA RURAL HSG FIN LTD#7.05% USEC NGRT TAX NCUM RTD RED NCD SR MRHFL-EE2021U PP-RD 26.09.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	26-Jul-21
20	INE01CY07QT6	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTH-GNRL) PP-RD 18.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07QM1	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 18.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jul-21
22	INE01CY07QL3	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-GNRL) PP-RD 18.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jul-21
23	INE01CY07QP4	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-GNRL) PP-RD 18.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jul-21
24	INE01CY07QQ2	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 18.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jul-21
25	INE01CY07QR0	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-GNRL) PP-RD 18.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jul-21
26	INE01CY07QS8	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-SNR CITZ) PP-RD 18.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jul-21
27	INE01CY07QU4	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM RTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 18.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jul-21
28	INE01CY07QV2	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-GNRL) PP-RD 18.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jul-21
29	INE01CY07QW0	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-SNR CITZ) PP-RD 18.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jul-21
30	INE01CY07QX8	ICL FINCORP LTD#13.66% SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 18.11.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE916DA7RD2	KOTAK MAHINDRA PRIME LTD#5.7000% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Jul-21
32	INE01CY07QO7	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-SNR CITZ) PP-RD 18.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jul-21
33	INE01CY07QN9	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-GNRL) PP-RD 18.07.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jul-21
34	INE916DA7RE0	KOTAK MAHINDRA PRIME LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD PP-RD 20.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	26-Jul-21
35	INE976A14156	WEST COAST PAPER MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-21
36	INE628A14FC8	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-21
37	INE343G14339	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-21
38	INE389H14GT4	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 07.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-21
39	INE018A14IG7	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 22.10.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Jul-21
40	INE115A14DF4	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-21

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41	INE115A14DG2	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-21
42	INE563J14500	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 25.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-21
43	INE322J14287	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Jul-21