



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/553

December 07, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 06, 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 – Operations

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0HGN01015	CHARIOT WORLD TOURS LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Dec-21
2	INE843S01017	SURAJ ESTATE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	6-Dec-21
3	INE0JZ201015	CLAMANT BROKING SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Dec-21
4	INE0JVK01016	RAJGOR PROTEINS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Dec-21
5	INE0JYT01011	MANJUSHREE SPNTEK PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Dec-21
6	INE0JYS01013	ELEVE MEDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Dec-21
7	INE368P03041	GRAMCO INFRATECH PVT LTD#2% SEC CUM NON PART NON RED FULL COMP CONV PREF SH-RDDT 31-03-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Dec-21
8	INF109KC1W25	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU MIDCAP 150 INDEX FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Dec-21
9	INF109KC1W33	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU MIDCAP 150 INDEX FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Dec-21
10	INF109KC1W41	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU MIDCAP 150 INDEX FUND-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Dec-21

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11	INF109KC1W58	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU MIDCAP 150 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Dec-21
12	INF109KC1W74	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU MIDCAP 150 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Dec-21
13	INF109KC1W66	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU MIDCAP 150 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Dec-21
14	INE0GIW07011	VSK CITY BUS OPERATIONS PVT LTD#21% SEC NG SNR TAX NCUM URTD RED TRF PRN PRT NCD PPLOA-RD 16-05-2032	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	6-Dec-21
15	INE0B2A07010	ESHAKTI.COM PVT LTD#20.25% SEC NGRT TAX NCUM URTD RED NCD PP-RD 09-11-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	100/-	6-Dec-21
16	INE03XB07150	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR CI SCHM A PP-RD 10.09.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Dec-21
17	INE01CY07TX2	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 08.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
18	INE01CY07TY0	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 08.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
19	INE01CY07TZ7	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 08.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
20	INE01CY07UA8	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 08.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21

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21	INE01CY07UB6	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 08.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
22	INE01CY07UC4	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 08.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
23	INE01CY07UD2	ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 08.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
24	INE01CY07UE0	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 08.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
25	INE01CY07UF7	ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 08.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
26	INE965R07249	GERA DEVELOPMENTS PVT LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PPLOA-RD 06-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Dec-21
27	INE965R07231	GERA DEVELOPMENTS PVT LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PPLOA-RD 27-12-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Dec-21
28	INE05LY07491	S M L FINANCE LTD#12% SC NG SN TX NC URT RD PRN PRT NCD SR 94 MNTHLY SCH PPLOA-RD 16-11-2031	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Dec-21
29	INE05LY07483	S M L FINANCE LTD#12.50%SC NG SN TX NC URT RD PRN PRT NCD SR 94 ANNUAL SCH PPLOA-RD 16-11-2031	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Dec-21
30	INE03XB07168	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR CI SCHM B PP-RD 10.05.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY07TW4	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 08.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
32	INE03XB07184	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR CJ SCHM B PP-RD 27.05.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Dec-21
33	INE03XB07176	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR CJ SCHM A PP-RD 27.09.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Dec-21
34	INE02A207244	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XIX PP-RD 13-10-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Dec-21
35	INE01CY07RJ5	ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 26.01.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
36	INE01CY07RI7	ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 26.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
37	INE01CY07RH9	ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 26.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
38	INE01CY07RG1	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 26.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
39	INE01CY07RF3	ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 26.08.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
40	INE01CY07RE6	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 26.08.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21

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41	INE01CY07RD8	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 26.08.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
42	INE01CY07RC0	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 26.08.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
43	INE01CY07RB2	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 26.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
44	INE01CY07RA4	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 26.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
45	INE01CY07QZ3	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 26.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
46	INE01CY07QY6	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 26.09.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
47	INE01CY07UI1	ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 08.03.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
48	INE01CY07UH3	ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 08.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
49	INE01CY07UG5	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 08.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Dec-21
50	INE0JXS15015	PYXIS FIXED INCOME TRUST#7.73% SEC NGRT NC SNR TAX NCUM RTD RED PTC SR A1 PP-RD 05.10.2022	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	6-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE732I14297	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-21
52	INE338I14CV4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 08.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-21
53	INE257A14722	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 11.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-21
54	INE525R14809	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-21
55	INE482A14AV1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-21
56	INE501G14CH0	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-21
57	INE501G14CG2	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-21
58	INE523H14Y32	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-21
59	INE019A14KD8	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-21