



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/81

February 22, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 19, 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
Sr. Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0G2E01010	KRYSHNAJAY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-21
2	INE0GVH01018	SIDDHI SUGAR AND ALLIED INDUSTRIES LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	19-Feb-21
3	INE760E01013	TATA INDUSTRIES LIMITED # EQUITY SHARES	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	19-Feb-21
4	INE0GVY01013	PACIFIC JUTE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	19-Feb-21
5	INE0GVW01017	ZAPP INDIA LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-21
6	INE227W01015	CLEAN SCIENCE AND TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-21
7	INE0GVZ01010	GOVIND KRIPA INFRATECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-21
8	INE0GVI01016	PSA DIGITAL INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-21
9	INE0GW101013	STUDIYQ EDUCATION PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Feb-21
10	INE865K04011	ELECTRONICA INDUSTRIES LTD#8% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 18-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	19-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF247L01A06	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL ASSET ALLOCATOR PASSIVE FOF-CONSERVAT-REG-GROW	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Feb-21
12	INF209K01R70	ADITYA BIRLA SUN LIFE AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND-DIRECT-QUARTERLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Feb-21
13	INF209KB10J2	ADITYA BIRLA SUN LIFE AMC LTD#ABSL MF-ABSL MEDIUM TERM PLAN-REGULAR-QUARTERLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Feb-21
14	INF209K01R54	ADITYA BIRLA SUN LIFE AMC LTD#ABSL MF-ABSL DYNAMIC BOND FUND-DIRECT-MONTHLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Feb-21
15	INF247L01AL2	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL ASSET ALLOCATOR PASSIVE FOF-AGGRESSIVE-DIR-GROW	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Feb-21
16	INF247L01AM0	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL ASSET ALLOCATOR PASSIVE FOF-AGGRESSIVE-REG-GROW	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Feb-21
17	INF247L01AN8	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL ASSET ALLOCATOR PASSIVE FOF-CONSERVAT-DIR-GROW	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Feb-21
18	INE115A07PB1	LIC HGS FINANCE LTD#5.72% SEC NGRT SNR TAX NCUM RTD RED NCD SR TRANCH 406 PP LOA-RD 22-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Feb-21
19	INE248U07DB4	IIFL WEALTH PRIME LTD#GSEC LNK SEC NG SNR TAX NCUM RTD RED PPML NCD SR EC6.75%2023 PP-RD 30-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-21
20	INE01CY07LP5	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTN-GNRL) PP-RD 27.02.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07LQ3	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 27.02.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-21
22	INE01CY07LR1	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-GNRL) PP-RD 27.02.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-21
23	INE01CY07LS9	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-SNR CITZ) PP-RD 27.02.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-21
24	INE01CY07LT7	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-GNRL) PP-RD 27.01.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-21
25	INE245A08216	THE TATA POWER COMPANY LIMITED#7.05% USEC NGRT SNR TAX NCUM RTD RED NCD SR TPCLFB02 PP-RD 23.02.2026	3i INFOTECH LTD.	Debentures	10,00,000/-	19-Feb-21
26	INE01CY07LV3	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-GNRL) PP-RD 27.01.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-21
27	INE01CY07LU5	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 27.01.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-21
28	INE245A08208	THE TATA POWER COMPANY LIMITED#6.18% USEC NGRT SNR TAX NCUM RTD RED NCD SR TPCLFB01 PP-RD 23.02.2024	3i INFOTECH LTD.	Debentures	10,00,000/-	19-Feb-21
29	INE01CY07MB3	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 27.06.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-21
30	INE01CY07MA5	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-SNR CITZ) PP-RD 27.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY07LZ4	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-GNRL) PP-RD 27.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-21
32	INE01CY07LY7	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM RTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 27.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-21
33	INE01CY07LX9	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTH-GNRL) PP-RD 27.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-21
34	INE01CY07LW1	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-SNR CITZ) PP-RD 27.01.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-21
35	INE226H07114	SADBHAV ENGINEERING LTD#11.50% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 22-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-21
36	INE918K07HE8	EDELWEISS FIN & INV LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR E2B101A PP-RD 19-08-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-21
37	INE572O07FV3	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR J3B101A PP-RD 19.02.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-21
38	INE704I14ED1	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 22.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-21
39	INE523H14V84	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-21
40	INE389H14GA4	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 24.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-21

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41	INE704I14EC3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 13.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-21
42	INE824H14DP5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-21
43	INE028E14HW7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-21
44	INE213W14158	FULLERTON INDIA HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-21
45	INE070A14471	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 21.-05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-21
46	INE403G14NT1	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Feb-21
47	INE335A14DH4	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	19-Feb-21
48	INE206F20014	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Rights Entitlements- Equity	10/-	19-Feb-21