



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/93

March 02, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 01, 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	INE991N01015	LALPUR WIND ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Mar-21
2	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED#EQUITY SHARES OF RS.10/- LISTING /TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	1-Mar-21
3	INE0GXL01016	NAVI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Mar-21
4	INE464O01011	WIND URJA INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Mar-21
5	INE419O01015	KHANDKE WIND ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Mar-21
6	INE0GZ201018	JAYPEE ENGINEERING & HYDRAULIC EQUIPMENT COMPANY LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	1-Mar-21
7	INE0GZ301016	PGM FERRO STEELS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	1-Mar-21
8	INE01WI01014	INCRD CAPITAL FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Mar-21
9	INE243X01010	ETESIAN URJA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Mar-21
10	INE0FYW03035	BRFL TEXTILES PVT LTD#0.01% NON CUM NON PART NON RED COMP CONV PREF SH SR B-RD 01-01-2041	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	1-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE09D103013	P D P STEELS LTD#8% (DIV) CUM RED OPT CONV PREF SH-RDDT 23-01-2023	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	1-Mar-21
12	INE02LC04251	TERGENE BIOTECH PVT LTD # 10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH - RDDT 01-02-2027	CIL SECURITIES LIMITED	Preference Shares	100/-	1-Mar-21
13	INF740KA1PX7	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FLOATER FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Mar-21
14	INF740KA1PV1	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FLOATER FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Mar-21
15	INF740KA1PU3	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FLOATER FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Mar-21
16	INF740KA1PW9	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FLOATER FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Mar-21
17	INF740KA1PS7	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FLOATER FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Mar-21
18	INF740KA1PT5	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP FLOATER FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Mar-21
19	INF174KA1GD3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK INDIA GROWTH FUND SR4-36MONTHS-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Mar-21
20	INF174KA1GE1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK INDIA GROWTH FD SR4-36MONTHS-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF174KA1GF8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK INDIA GROWTH FUND SR4-36MONTHS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Mar-21
22	INF174KA1GG6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK INDIA GROWTH FD SR4-36MONTHS-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Mar-21
23	INF209KB1V00	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TB (1125D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Mar-21
24	INF209KB1V18	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TB (1125D)-REG-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Mar-21
25	INF209KB1V26	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TB (1125D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Mar-21
26	INF209KB1V42	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TC (1119D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Mar-21
27	INF209KB1V59	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TC (1119D)-REG-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Mar-21
28	INF209KB1V67	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TC (1119D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Mar-21
29	INF209KB1V75	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TC (1119D)-DIR-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Mar-21
30	INF209KB1V34	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-TB (1125D)-DIR-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	1-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE765B13021	SKY INDUSTRIES LTD#NON CUM NON PART FULL COMP CONV WRNT-RDDT 11-08-2022	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	1-Mar-21
32	INE572O07FX9	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR B4E104A PP-RD 26.08.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Mar-21
33	INE110V07020	STERLITE POWER TRANSMISSION LTD#12% SEC NGRT TAX NCUM URTD RED NCD PP-RD 11.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Mar-21
34	INE090W07337	LENDINGKART FINANCE LTD#10YR GSEC LNK SEC GRT SNR TAX NCUM RTD RED TRANSF PPML NCD PP-RD 02.12.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	1-Mar-21
35	INE115A07PC9	LIC HGS FINANCE LTD#5.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR TRANCH 407 PP LOA-RD 20-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Mar-21
36	IN8918K07036	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/-	1-Mar-21
37	IN8572O07025	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR B2B103A PP-RD 25.05.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Mar-21
38	INE226H07122	SADBHAV ENGINEERING LTD#11.50% SEC GRT TAX NCUM URTD RED NCD PP-RD 26-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Mar-21
39	INE192U07178	KOGTA FINANCIAL (INDIA) LTD#10.80% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 03-03-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	1-Mar-21
40	INE322J14196	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Mar-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE523H14W00	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-21
42	INE755K14DJ8	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-21
43	INE700G14462	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Mar-21
44	INE09OL14573	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 21.05.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-21
45	INE849D14GP4	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 28.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-21
46	INE434B20011	WEP SOLUTIONS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	1-Mar-21
47	INE0GZ118014	SURAKSHA ARC-038 TRUST#ZERO COUP SEC GRT TAX RED NMKT NCSR SR 1 PP-RDDT 30-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Security Receipts	1,000/-	1-Mar-21